

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/03/2016	382394	ABBY DEVELOPMENT, L.P.	CONTRACTUAL SERVICE		112,500.00
		1		CHECK TOTAL	112,500.00
10/03/2016	382395	AT&T GLOBAL REAL ESTATE	RENTS		22.50
	,			CHECK TOTAL	22.50
10/03/2016	382396	CHLORKING	POOL CHEMICALS		5,070.95
	•			CHECK TOTAL	5,070.95
10/03/2016	382397	CLINT BLACKMAN & ASSOC., INC	RENTS		300.00
			-	CHECK TOTAL	300.00
10/03/2016	382398	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE		2,333.33
	•		-	CHECK TOTAL	2,333.33
10/03/2016	382399	GILMER ROAD RENTALS	SPECIAL SERVICES RENTS		208.00 80.00
	1		1	CHECK TOTAL	288.00





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,790.64		RENTS	GLOVER CRIM BLDG, LTD.	382400	10/03/2016
2,148.77		RENTS	GEOVER ORINI BEBG, ETB.		
1,959.97		RENTS			
298.00		RENTS			
388.00		RENTS			
505.00		RENTS			
72.19		SPECIAL SERVICES			
7,162.57	CHECK TOTAL				
4,234.61		RENTS	COLDWELL BANKER LENHART LENHAR	382401	10/03/2016
4,234.61	CHECK TOTAL		I		
1,000.00		RENTS	RENT LONGVIEW HOUSING AUTHORITY	382402	10/03/2016
1,000.00	CHECK TOTAL			I	
1,800.00		RENTS	RUFF REALTORS, INC	382403	10/03/2016
1,800.00	CHECK TOTAL		- I	I	
1,837.50		CONTRIBUTIONS & AWARDS	WOMEN'S CENTER OF EAST TEXAS	382404	10/03/2016
1,837.50	CHECK TOTAL		I	I	
88.50		PROFESSIONAL DEVELOP.	SHANNON DEROSA	382405	10/03/2016
88.50	CHECK TOTAL		l	ı	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/03/2016	382406	DIANNA CALLAHAN MARTIN	RIGHT-OF-WAY		1,521.37
	'	1	-	CHECK TOTAL	1,521.37
10/04/2016	382407	CARRIE FISHER	ADVERTISING ADVERTISING		76.50 69.34
	•	·	<u>'</u>	CHECK TOTAL	145.84
10/04/2016	382408	MVM INVESTMENTS LLC	RIGHT-OF-WAY		188.71
	<u>'</u>	'	-	CHECK TOTAL	188.71
10/04/2016 382409	382409	INC. US TITLE COMPANY	RIGHT-OF-WAY		848.02
	·		<u> </u>	CHECK TOTAL	848.02
10/05/2016	382410	CENTRAL TITLE COMPANY	RIGHT-OF-WAY		240.00
	·	•	'	CHECK TOTAL	240.00
10/07/2016	382411	1 CALL STAFFING INC	CONTRACTUAL SERVICE		1,383.87
	I	'	<u> </u>	CHECK TOTAL	1,383.87
10/07/2016	382412	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE		653.20
		1	•	CHECK TOTAL	653.20
10/07/2016	382413	A-1 CONSTRUCTION CO	MINOR APPARATUS		3,995.00
	1	l		CHECK TOTAL	3,995.00





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
247.00		SPECIAL SERVICES	ANA-LAB CORPORATION	382414	10/07/2016
247.00	CHECK TOTAL			•	
134.10		RENTS	AP RENTALS AIR POWER SALE AP EQUI	382415	10/07/2016
134.10	CHECK TOTAL	L		- 1	
42.41		NATURAL GAS	ATMOS ENERGY CORPORATION	382416	10/07/2016
45.09		NATURAL GAS	74 Med ENERGY GOTA GIVATOR		
9.35		NATURAL GAS			
9.35		NATURAL GAS			
9.35		NATURAL GAS			
9.35		NATURAL GAS			
9.35		NATURAL GAS			
9.35		NATURAL GAS			
9.29		NATURAL GAS			
152.89	CHECK TOTAL				
1,476.00		INSTRUMENTS & APPARATU	AWC, INC	382417	10/07/2016
16.97		POSTAGE	1		
1,492.97	CHECK TOTAL				
495.00		MAINTENANCE CONTRACTS	BACKFLOW SOLUTIONS, INC.	382418	10/07/2016
495.00	CHECK TOTAL	ı	1	ı	
1,360.00		PARK AND CEMETERY PROPERTY	BAILEY BARK MATERIALS, INC.	382419	10/07/2016
1,360.00	CHECK TOTAL		· ·	1	





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
295.00		SUBSCRIPTION SERVICES	BAKER & TAYLOR, INC.	382420	10/07/2016
295.00	CHECK TOTAL	-	-	<u>'</u>	
160.00		PROFESSIONAL DEVELOP.	SHELLY BALLENGER	382421	10/07/2016
328.32		PROFESSIONAL DEVELOP.	GHELET BALLENGER		
488.32	CHECK TOTAL	•			
1,675.68		LAUNDRY & CLEANING SUPPLIES	BAXTER/CLEANCARE	382422	10/07/2016
1,024.56		LAUNDRY & CLEANING SUPPLIES	BAXTENCLEANCARE	002422	10/01/2010
2,700.24	CHECK TOTAL		•		
869.94		MEDICAL SUPPLIES	BOUND TREE MEDICAL, LLC	382423	10/07/2016
4,677.28		MEDICAL SUPPLIES	BOOND THEE MEDICAL, LEG		
580.32		MEDICAL SUPPLIES			
4,798.85		MEDICAL SUPPLIES			
687.98		MEDICAL SUPPLIES			
286.02		MEDICAL SUPPLIES			
1,638.17		MEDICAL SUPPLIES			
13,538.56	CHECK TOTAL				
928.44		CONTRACTUAL SERVICE	SEKETTIA BRANTLEY	382424	10/07/2016
27.00		CONTRACTUAL SERVICE			
955.44	CHECK TOTAL				
1,710.00		CHEMICALS	INC BRENNTAG SOUTHWEST	382425	10/07/2016
826.47		CHEMICALS	Britannia dodniwedi		
2,536.47	CHECK TOTAL				



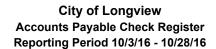


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
375.00		BOOKS	BRODART COMPANY	382426	10/07/2016
375.00	CHECK TOTAL		·	•	
102.50		FIRE STATION	BUBBA'S OVERHEAD DOOR CO	382427	10/07/2016
102.50	CHECK TOTAL				
350.00		SPECIAL SERVICES	LAW OFFICE OF LESLIE WILHELM BULL!	382428	10/07/2016
350.00	CHECK TOTAL				
600.00 9,860.00		MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	C&C LOGGING	382429	10/07/2016
10,460.00	CHECK TOTAL		-	·	
142.56		TRANSPORTATION	SCOTT CARON	382430	10/07/2016
142.56	CHECK TOTAL			'	
3,177.50		CHEMICALS	CHAMELEON INDUSTRIES INC	382431	10/07/2016
3,177.50	CHECK TOTAL				
2,206.23		CHEMICALS	CHEMTRADE CHEMICALS US LLC	382432	10/07/2016
2,206.23	CHECK TOTAL			<u> </u>	
82,548.92		PURCHASE OF RAW WATER	CHEROKEE WATER COMPANY	382433	10/07/2016
82,548.92	CHECK TOTAL			ı	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382434	CONVERGINT TECHNOLOGIES, LLC	MAINTENANCE CONTRACTS	65.32
		OGIVERONI TEOLINGEGGIEG, EEG	MAINTENANCE CONTRACTS	86.58
			MAINTENANCE CONTRACTS	37.53
			MAINTENANCE CONTRACTS	173.16
			MAINTENANCE CONTRACTS	282.84
			MAINTENANCE CONTRACTS	79.20
			MAINTENANCE CONTRACTS	498.61
			CHECK TOTAL	1,223.24
10/07/2016	382435	NUNETTA DENNIS	TRANSPORTATION	71.28
	I		CHECK TOTAL	. 71.28
10/07/2016	382436	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
		TAGILITY OUT FORT GERVIOLO BIVO GEL	MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
			CHECK TOTAL	4,931.84
10/07/2016	382437	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	68.95
	ı	•	CHECK TOTAL	. 68.95
10/07/2016	382438	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
	<u> </u>	I	CHECK TOTAL	2,153.84





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10/07/2016	382439	DYNAMIC MOTIONS, INC.	MINOR APPARATUS	16,985.00
		· ·	MINOR APPARATUS	7,796.00
			CHECK T	OTAL 24,781.00
10/07/2016	382440	KIDS PRESS	ADVERTISING	350.00
	•	1	CHECK T	OTAL 350.00
10/07/2016	382441	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	119.51
	'	<u> </u>	CHECK T	OTAL 119.51
10/07/2016	382442	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLEMN'TS	2,875.00
	•	1	CHECK T	OTAL 2,875.00
10/07/2016	382443	EMPLOYER PLAN SERVICES, INC.	ADMINISTRATIVE	27,095.95
			LIFE PREMIUMS	9,922.53
			EXCESS/STOP LOSS PREMIUM	83,717.18
			UTILIZATION REVIEW CHARGE	2,506.65
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,164.23
			TRANSPLANT PREMIUM	12,498.70
			CHECK T	OTAL 146,905.24
10/07/2016	382444	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	804.75
	•	'	CHECK T	OTAL 804.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/07/2016	382445	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES		2,340.00
			SPECIAL SERVICES		2,200.00
			SPECIAL SERVICES		400.00
			SPECIAL SERVICES		400.00
			SPECIAL SERVICES		550.00
				CHECK TOTAL	5,890.00
10/07/2016	382446	EWING IRRIGATION PRODUCTS INC	PARK AND CEMETERY PROPERTY	T	2,126.25
			PARK AND CEMETERY PROPERTY		2,041.20
				CHECK TOTAL	4,167.45
10/07/2016	382447	SALLY FORBUS	PROFESSIONAL DEVELOP.		17.00
		S. 122. 1 S. 1233	PROFESSIONAL DEVELOP.		46.76
				CHECK TOTAL	63.76
10/07/2016	382448	CHERYL A. FORTIER	CONTRACTUAL SERVICE		75.00
			-	CHECK TOTAL	75.00
10/07/2016	382449	G&K SERVICES, CO.	CONTRACTUAL SERVICES		89.90
		Carrollo, Co.	WEARING APPAREL-CLOTHI		28.93
				CHECK TOTAL	118.83
10/07/2016	382450	GALE GROUP INC	SUBSCRIPTION SERVICES		3,541.68
	1	I		CHECK TOTAL	3,541.68
10/07/2016	382451	GALLS	FIELD SUPPLIES		146.83
	1	I .		CHECK TOTAL	146.83



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10/07/2016	382452	CYNTHIA T GRAHAM	SPECIAL SERVICES	579.50
			CHECK TOTAL	579.50
10/07/2016	382453	GRAINGER	INSTRUMENTS AND APPARATUS	1,444.50
			CHECK TOTAL	1,444.50
10/07/2016	382454	LLC HEARTLAND PARK & RECREATION	BETTERMENTS	5,031.32
			MINOR APPARATUS	253.18
			CHECK TOTAL	5,284.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382455	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	179.10
	552.55	TIENT SOTIEM ANIMALTICALITY	MINOR APPARATUS	2,626.16
			MINOR APPARATUS	218.04
			MINOR APPARATUS	7,791.34
			MINOR APPARATUS	435.80
			MINOR APPARATUS	1,595.66
			MINOR APPARATUS	410.00
			MEDICAL SUPPLIES	1,826.32
			MEDICAL SUPPLIES	258.00
			MEDICAL SUPPLIES	2,450.00
			MEDICAL SUPPLIES	5,150.00
			MEDICAL SUPPLIES	5,512.50
			MEDICAL SUPPLIES	4,250.00
			MEDICAL SUPPLIES	64.15
			MEDICAL SUPPLIES	76.01
			MEDICAL SUPPLIES	12,907.71
			MEDICAL SUPPLIES	64.20
			MEDICAL SUPPLIES	11.00
			MEDICAL SUPPLIES	13,874.65
			MEDICAL SUPPLIES	526.42
			MEDICAL SUPPLIES	142.00
			MEDICAL SUPPLIES	86.00
			MEDICAL SUPPLIES	265.27
			MEDICAL SUPPLIES	270.52
			MEDICAL SUPPLIES	629.70
			MEDICAL SUPPLIES	195.28
			MEDICAL SUPPLIES	31.44
			MEDICAL SUPPLIES	125.82
			MEDICAL SUPPLIES	17.25
			MEDICAL SUPPLIES	17.25
			MEDICAL SUPPLIES	78.00
			MEDICAL SUPPLIES	71.40
			MEDICAL SUPPLIES	639.48
			MEDICAL SUPPLIES	24.46





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10/07/2016	382455	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	405.00
	332.33	TIENKT SCHEIN ANIWAETIEAETT	MEDICAL SUPPLIES	2,362.50
			MEDICAL SUPPLIES	444.81
			MEDICAL SUPPLIES	1,068.94
			MEDICAL SUPPLIES	1,611.55
			CHECK TOTAL	68,713.73
10/07/2016	382456	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	6,063.84
	l	I	CHECK TOTAL	6,063.84
10/07/2016	382457	LAURA HILL	TRANSPORTATION	36.72
	I	I	CHECK TOTAL	36.72
10/07/2016	382458	HOME PLUS, INC.	BUILDING	7,856.74
	I	I	CHECK TOTAL	7,856.74
10/07/2016	382459	HP CLEANING COMPANY	MAINTENANCE CONTRACTS	120.00
			MAINTENANCE CONTRACTS	120.00
			CHECK TOTAL	240.00
10/07/2016	382460	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	2,964.33
	I	ı	CHECK TOTAL	2,964.33
10/07/2016	382461	PERNISHIA HUNT	CONTRACTUAL SERVICE	42.00
	ı		CHECK TOTAL	42.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/07/2016	382462	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY CONTRACTUAL SERVICE		13,001.79 1,923.10
	'	'		CHECK TOTAL	14,924.89
10/07/2016	382463	INFOSEND, INC.	POSTAGE CONTRACTUAL SERVICE		11,621.82 2,816.01
	· ·	-		CHECK TOTAL	14,437.83
10/07/2016	382464	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE		33.02 34.67 450.78 34.68
	·	·		CHECK TOTAL	553.15
10/07/2016	382465	KRISTEN ISHIHARA	SPECIAL SERVICES		250.00
	•			CHECK TOTAL	250.00
10/07/2016	382466	JIM KERR CONSTRUCTION	BUILDING		3,500.00
	ı			CHECK TOTAL	3,500.00
10/07/2016	382467	JOHNSON & PACE INCORPORATED	DESIGN		1,900.00
	I			CHECK TOTAL	1,900.00
10/07/2016	382468	LLC LEADSONLINE	CONTRACTUAL SERVICE		9,588.00
	I	1	<u> </u>	CHECK TOTAL	9,588.00





HECK VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
1	CHECK TOTAL	40.00
32470 INC LELAND BRADLEE CONSTRU	CTION BRIDGES	10,860.00
	CHECK TOTAL	10,860.00
32471 LONGVIEW HABITAT FOR HUMAN	TY HABITAT CONSTRUCTION	7,470.40
	HABITAT OPERATING	2,447.34
	CHECK TOTAL	9,917.74
32472 LONGVIEW OFFICIALS ASSOCIAT	ON CONTRACTUAL SERVICE	408.00
EGNOVIEW OF FIGURE 7.0000 U. C.	CONTRACTUAL SERVICE	3,344.00
	CONTRACTUAL SERVICE	35.68
	CONTRACTUAL SERVICE	178.41
	CONTRACTUAL SERVICE	72.01
	CONTRACTUAL SERVICE	1,897.93
	CONTRACTUAL SERVICE	285.45
	CONTRACTUAL SERVICE	14.27
	CHECK TOTAL	6,235.75
32473 MATHESON TRI-GAS, INC.	CHEMICALS	776.78
WW. THE GOTO THE GAO, INC.	CHEMICALS	2,388.37
		3,165.15
	CHECK TOTAL	
JOHN H. MATHIS	SPECIAL SERVICES	552.00





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10/07/2016	382475	LYNDELL MCALLISTER	SPECIAL SERVICES	307.50
			SPECIAL SERVICES	2,467.50
			CHECK TOTAL	2,775.00
10/07/2016	382476	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	57.24
	•	•	CHECK TOTAL	57.24
10/07/2016 382477	382477	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
			CHECK TOTAL	100.00
10/07/2016 3824	382478	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
	· ·	-	CHECK TOTAL	250.00
10/07/2016	382479	MUNISERVICES, LLC	SPECIAL SERVICES	2,027.82
		-	CHECK TOTAL	2,027.82
10/07/2016	382480	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	3,988.42
	552.55	INALT STIEATING & AIR WALL STINDOSTR	HEATING/AC SYSTEMS	1,157.72
			HEATING/AC SYSTEMS	68.16
			CHECK TOTAL	5,214.30
10/07/2016	382481	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
	·	•	CHECK TOTAL	10.00





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10/07/2016	382482	OFFICE DEPOT, INC.	MINOR APPARATUS		17,890.11
	'	1	-	CHECK TOTAL	17,890.11
10/07/2016	382483	BETTY PERRY	CONTRACTUAL SERVICE		240.00
	'			CHECK TOTAL	240.00
10/07/2016	382484	STEVE PIRTLE	SPECIAL SERVICES		250.00
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	250.00
10/07/2016	382485	PITCHING MACHINE SALE	FIELD IMPROVEMENTS FIELD IMPROVEMENTS		7,596.00 (400.00)
	'	,		CHECK TOTAL	7,196.00
10/07/2016	382486	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS		9,669.40 148.62
		·		CHECK TOTAL	9,818.02
10/07/2016	382487	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE		100.00
	'	'		CHECK TOTAL	100.00
10/07/2016	382488	SHERWIN WILLIAMS CO.	FIELD IMPROVEMENTS FIELD IMPROVEMENTS		600.00 600.00
	·	'	•	CHECK TOTAL	1,200.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
250.00		SPECIAL SERVICES	NONA SNODDY	382489	10/07/2016
250.00	CHECK TOTAL		- 1	-	
3,414.10		CONTRACTUAL SERVICE	TEEN COURT	382490	10/07/2016
40,000.00		CONTRIBUTIONS & AWARDS	. ==. (3 3 5) ()		
43,414.10	CHECK TOTAL				
564.43		ADVERTISING	LONGVIEW NEWS JOURNAL TEXAS COM	382491	10/07/2016
658.25		ADVERTISING	EONOVIEW NEWS SOUNNAL TEXAS COM	002.0.	
2,073.75		ADVERTISING			
2,975.79		ADVERTISING			
366.75		ADVERTISING			
283.81		ADVERTISING			
842.49		ADVERTISING			
3,500.00		ADVERTISING			
225.00		SPECIAL SERVICES			
125.00		SPECIAL SERVICES			
11,615.27	CHECK TOTAL				
1,084.46		MINOR APPARATUS	THE OFFICE OFFITED INC	382492	10/07/2016
100.00		MINOR APPARATUS	THE OFFICE CENTER, INC.	302492	10/07/2010
1,184.46	CHECK TOTAL				
9,582.41		ADVERTISING	THE UPS STORE	382493	10/07/2016
9,582.41	CHECK TOTAL			1	
788.00		ADMINISTRATIVE EXPENSES	URLAUB & CO., PLLC	382494	10/07/2016
788.00	CHECK TOTAL			1	





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10/07/2016	382495	WAUKESHA-PEARCE INDUSTRIES	MAINTENANCE CONTRACTS		307.80
		WAGRESTWAT EARROE INDICETRIES	MAINTENANCE CONTRACTS		307.80
			MAINTENANCE CONTRACTS		307.80
			MAINTENANCE CONTRACTS		307.80
			MAINTENANCE CONTRACTS		307.80
			MAINTENANCE CONTRACTS		307.80
			MAINTENANCE CONTRACTS		307.80
			MAINTENANCE CONTRACTS		307.80
			MAINTENANCE CONTRACTS		307.80
				CHECK TOTAL	2,770.20
10/07/2016 382496	382496	WHOLESALE ELECTRIC SUPPLY	INSTRUMENTS AND APPARATUS		2,033.64
	I	I		CHECK TOTAL	2,033.64
10/07/2016 38249	382497	KASHA G WILLIAMS	SPECIAL SERVICES		250.00
				CHECK TOTAL	250.00
10/07/2016	382498	DAVID W WRIGHT	SPECIAL SERVICES		250.00
	<u> </u>			CHECK TOTAL	250.00
10/07/2016	382499	JENNIFER THOMAS	RECREATION FEES		100.00
	l	1		CHECK TOTAL	100.00
10/07/2016	382500	CARMEN TOWERY	RECREATION FEES		35.00
	l			CHECK TOTAL	35.00





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57.80		FOOD SUPPLIES	ACE STAR DISTRIBUTORS, INC.	382501	10/07/2016	
57.80	CHECK TOTAL		<u> </u>	•		
144.75		FIELD SUPPLIES	AHLE PRINTING	382502	10/07/2016	
144.75	CHECK TOTAL	I	1			
7,765.00		MAINTENANCE CONTRACTS	ALWAYS GREEN	382503	10/07/2016 382503	
7,765.00	CHECK TOTAL				,	
31.21		COMMUNICATIONS	AT&T 5001	382504	10/07/2016 382504	
31.21	CHECK TOTAL				l	
25.92		TRANSPORTATION	SUSAN BERRY	382505	10/07/2016	
25.92	CHECK TOTAL	I	1			
206.50		PROFESSIONAL DEVELOP.	GREGGORY BROWN	382506	10/07/2016	
206.50	CHECK TOTAL					
288.70		COMMUNICATIONS	LLC CENTURYLINK COMMUNICATIONS	382507	10/07/2016	
288.70	CHECK TOTAL	<u> </u>				
250.00		PROFESSIONAL DEVELOP.	CARLEE CILK	382508	10/07/2016	
250.00			I	I		





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995.00		DUES AND MEMBERSHIPS	CITYBASE.NET, INC.	382509	10/07/2016
995.00	CHECK TOTAL		<u>.</u>	•	
1,863.00		MACHINERY,TOOLS, & IMP	INC DEALERS TRUCK EQUIPMENT CO	382510	10/07/2016
1,863.00	CHECK TOTAL				
35.17		COMMUNICATIONS	INC ETEX TELEPHONE COOPERATIVE	382511	10/07/2016 382511
35.17	CHECK TOTAL				
1,000.00		FILING/COLLECTION FEES	GREGG COUNTY DISTRICT CLERK	382512	10/07/2016 382512
1,000.00	CHECK TOTAL			I	
21.61		CONTRACTUAL SERVICE	GUM SPRINGS WATER SUPPLY CORP	382513	10/07/2016
21.61	CHECK TOTAL				
105.91		SPECIAL SERVICES	DAVID HAMBLIN	382514	10/07/2016
105.91	CHECK TOTAL				
76.50		PROFESSIONAL DEVELOP.	KELLY HUMPHREY	382515	10/07/2016
76.50	CHECK TOTAL			I	
672.83		WASTEWATER SYSTEM PROJECTS	ICE ROCKS, LIMITED LIABILITY	382516	10/07/2016
672.83	CHECK TOTAL		I	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/07/2016	382517	ICE ROCKS, LIMITED LIABILITY	WASTEWATER SYSTEM PROJECTS		160.02
	•	'	•	CHECK TOTAL	160.02
10/07/2016	382518	J.W. ELECTRIC	INSTRUMENTS AND APPARATUS		334.00
			INSTRUMENTS AND APPARATUS		362.50
				CHECK TOTAL	696.50
10/07/2016 382519	382519	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE		1,191.36
	'		1	CHECK TOTAL	1,191.36
10/07/2016 382520	382520	JOE'S PAVEMENT STRIPING	BUILDING		5,122.00
	I	 		CHECK TOTAL	5,122.00
10/07/2016	382521	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.		60.00
			1	CHECK TOTAL	60.00
10/07/2016	382522	ROSALIND JONES	PROFESSIONAL DEVELOP.		206.50
	I			CHECK TOTAL	206.50
10/07/2016	382523	ARMANDO JUAREZORTEGA	PROFESSIONAL DEVELOP.		224.00
	I		1	CHECK TOTAL	224.00
10/07/2016	382524	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.		265.50
	I	I	1	CHECK TOTAL	265.50





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
13,500.00		SPECIAL SERVICES	GREGG COUNTY TAX ASSESSOR KIRK S	382525	10/07/2016
13,500.00	CHECK TOTAL			•	
59.50		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK S	382526	10/07/2016
59.50	CHECK TOTAL				
76.50		PROFESSIONAL DEVELOP.	DONALD KOEPKE	382527	10/07/2016 382527
76.50	CHECK TOTAL				
50.00		FIRE FALSE ALARMS	JIMMIE MCKINLEY	382528	10/07/2016
50.00	CHECK TOTAL				
88.50		PROFESSIONAL DEVELOP.	MAURICIO MOLINA	382529	10/07/2016
88.50	CHECK TOTAL				
30.35		TRANSPORTATION	DORETHA PATTON	382530	10/07/2016
30.35	CHECK TOTAL			I	
50.00 19.95		IMPREST CASH FOOD SUPPLIES	PETTY CASH	382531	10/07/2016
69.95	CHECK TOTAL			•	
75.00		PROFESSIONAL DEVELOP.	RICHARD PULASKI	382532	10/07/2016
75.00	CHECK TOTAL			ı	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/07/2016	382533	MARY SMITH	TRANSPORTATION		104.43
	'	-		CHECK TOTAL	104.43
10/07/2016	382534	WESLEY STREMMEL	TRANSPORTATION		10.37
	'			CHECK TOTAL	10.37
10/07/2016 382535	382535	DANNY STROUD	PROFESSIONAL DEVELOP.		178.50
	I			CHECK TOTAL	178.50
10/07/2016	382536	KENNETH DENNIS STUART	WASTEWATER SYSTEM PROJECTS		110.68
	<u> </u>			CHECK TOTAL	110.68
10/07/2016	382537	JERRY SULLIVAN	PROFESSIONAL DEVELOP.		288.00
	I	-		CHECK TOTAL	288.00
10/07/2016	382538	NICHOLAS TURNER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		324.50 555.75
	I			CHECK TOTAL	880.25
10/07/2016	382539	CHARLES ALLAN WHITLOCK	PROFESSIONAL DEVELOP.		178.50
	<u> </u>			CHECK TOTAL	178.50
10/07/2016	382540	TREVOR YATES	PROFESSIONAL DEVELOP.		224.00
	1	1		CHECK TOTAL	224.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382541	EMILY ZENTZ	TRANSPORTATION	57.73
			CHECK TOTAL	57.73





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382543	AEP SWEPCO	LIGHT AND POWER	34.00
	5525.5	ALI SWEI CO	LIGHT AND POWER	25.36
			LIGHT AND POWER	3.22
			LIGHT AND POWER	11.59
			LIGHT AND POWER	71.43
			LIGHT AND POWER	769.49
			LIGHT AND POWER	1,064.85
			LIGHT AND POWER	6.51
			LIGHT AND POWER	155.97
			LIGHT AND POWER	2,196.46
			LIGHT AND POWER	3,766.72
			LIGHT AND POWER	117.03
			LIGHT AND POWER	4.68
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.96
			LIGHT AND POWER	5.15
			LIGHT AND POWER	54.13
			LIGHT AND POWER	1,036.24
			LIGHT AND POWER	252.31
			LIGHT AND POWER	3,845.43
			LIGHT AND POWER	4,083.96
			LIGHT AND POWER	359.26
			LIGHT AND POWER	6,196.50
			LIGHT AND POWER	9,911.38
			LIGHT AND POWER	4,852.55
			LIGHT AND POWER	57.65
			LIGHT AND POWER	4.92
			LIGHT AND POWER	2,276.03
			LIGHT AND POWER	44.87
			LIGHT AND POWER	22.44
			LIGHT AND POWER	13.90
			LIGHT AND POWER	69.88
			LIGHT AND POWER	263.10
			LIGHT AND POWER	4.07





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
12,600.81	LIGHT AND POWER	AEP SWEPCO	382543	10/07/2016
2,821.53	LIGHT AND POWER	THE SWEI GO		
298.06	LIGHT AND POWER			
22,664.80	LIGHT AND POWER			
41,232.02	LIGHT AND POWER			
4,770.06	LIGHT AND POWER			
11.48	LIGHT AND POWER			
4.24	LIGHT AND POWER			
4.35	LIGHT AND POWER			
26.14	LIGHT AND POWER			
3.32	LIGHT AND POWER			
6.12	LIGHT AND POWER			
11.67	LIGHT AND POWER			
1,059.67	LIGHT AND POWER			
13.27	LIGHT AND POWER			
35.76	LIGHT AND POWER			
44.67	LIGHT AND POWER			
11.75	LIGHT AND POWER			
114.43	LIGHT AND POWER			
6,319.18	LIGHT AND POWER			
25,464.72	LIGHT AND POWER			
847.89	LIGHT AND POWER			
847.89	LIGHT AND POWER			
847.89	LIGHT AND POWER			
847.89	LIGHT AND POWER			
847.88	LIGHT AND POWER			
847.88	LIGHT AND POWER			
847.88	LIGHT AND POWER			
35.93	LIGHT AND POWER			
184.17	LIGHT AND POWER			
3.94	LIGHT AND POWER			
23,350.70	LIGHT AND POWER			





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
188,618.25	CHECK TOTAL	-	,	'	
35.86		NATURAL GAS	CENTERPOINT ENERGY	382544	10/07/2016
34.21		NATURAL GAS			
110.46		NATURAL GAS			
35.68		NATURAL GAS			
36.43		NATURAL GAS			
105.34		NATURAL GAS			
34.21		NATURAL GAS			
35.32		NATURAL GAS			
817.88		NATURAL GAS	NATURAL		
88.25		NATURAL GAS			
34.21		NATURAL GAS			
1,367.85	CHECK TOTAL		·		
20.00		SPECIAL SERVICES	BEVERLY M DAVIS	382545	10/07/2016
20.00	CHECK TOTAL			I	
54,012.25		CONSTRUCTION	EAST TEXAS BRIDGE	382546	10/07/2016
54,012.25	CHECK TOTAL			I	
1,434.50		SPECIAL SERVICES	BONNIE JOAN HULL	382547	10/07/2016
1,434.50	CHECK TOTAL	I			
13,800.00		MAINTENANCE CONTRACTS	IN TIME SERVICES, INC.	382548	10/07/2016
13,800.00	CHECK TOTAL	<u>'</u>	1	I	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382549	INC. LOCK DOC	CONSTRUCTION	1,775.00
		INO. LOOK BOO	CONSTRUCTION	450.00
			CONSTRUCTION	160.00
			CONSTRUCTION	150.00
			CONSTRUCTION	225.00
			CONSTRUCTION	565.00
			CONSTRUCTION	55.00
			CONSTRUCTION	450.00
		CONSTRUCTION	1,225.00	
			CHECK TOTAL	5,055.00
10/07/2016	382550	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
	l		CHECK TOTAL	83.90
10/07/2016	382551	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES	1,500.00
	l	I	L CHECK TOTAL	1,500.00
10/07/2016	382552	MIDWEST TAPE, LLC.	AUDIO/VISUAL	158.95
	<u> </u>	, ,	CHECK TOTAL	. 158.95
10/07/2016	382553	ASSOCIATION REGION VI-SW NATIONAL	PROFESSIONAL DEVELOP.	250.00
	<u> </u>		CHECK TOTAL	250.00
10/07/2016	382554	NORTH AMERICAN RESCUE, LLC	MEDICAL SUPPLIES	1,227.92
		1	CHECK TOTAL	. 1,227.92



Date: 01/19/2018

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
133.00		SPECIAL SERVICES	SHERRY C PECK	382555	10/07/2016
133.00	CHECK TOTAL	•		-	
12,700.00		MEDICAL SUPPLIES	PETHEALTH SERVICES (USA), INC.	382556	10/07/2016
12,700.00	CHECK TOTAL	•	,		
517.43		CONTRACTUAL SERVICE	PRESERVATION CENTRAL, INC.	382557	10/07/2016
517.42		PRESERVATION LONGVIEW			
1,034.85	CHECK TOTAL				
10,929.78		WATER SYSTEM PROJECTS	SANDWICH LAND OF TEXAS LLC	382558	10/07/2016
10,929.78	CHECK TOTAL			<u> </u>	·
960.00		EQUIPMENT MAINTENANCE	TEECO SAFETY	382559	10/07/2016
412.00		EQUIPMENT MAINTENANCE			
34.00		EQUIPMENT MAINTENANCE			
72.50		EQUIPMENT MAINTENANCE			
1,478.50	CHECK TOTAL				
1,184.00		DUES AND MEMBERSHIPS	TEXAS ASA DISTRICT 34	382560	10/07/2016
1,184.00	CHECK TOTAL	1	1		



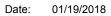


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382561	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	615.11
		VERNEOUV VIII NEELESS SERVISES, LES	COMMUNICATIONS	253.81
			COMMUNICATIONS	687.91
			COMMUNICATIONS	578.52
			COMMUNICATIONS	49.31
			COMMUNICATIONS	89.27
			COMMUNICATIONS	101.75
			COMMUNICATIONS	49.31
			COMMUNICATIONS	350.56
			COMMUNICATIONS	503.10
			COMMUNICATIONS	258.38
			COMMUNICATIONS	364.13
			COMMUNICATIONS	383.32
			COMMUNICATIONS	119.31
			COMMUNICATIONS	3,569.27
			COMMUNICATIONS	183.41
			COMMUNICATIONS	102.54
			COMMUNICATIONS	218.00
			COMMUNICATIONS	183.92
			COMMUNICATIONS	464.48
			COMMUNICATIONS	49.31
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.31
			COMMUNICATIONS	149.26
			COMMUNICATIONS	147.93
			COMMUNICATIONS	147.30
			COMMUNICATIONS	351.80
			COMMUNICATIONS	33.96
			COMMUNICATIONS	140.00
			COMMUNICATIONS	1,084.43
			COMMUNICATIONS	286.23
			COMMUNICATIONS	49.31





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382561	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	8,390.37
		VERNEOUVINCEEESS SERVISES, EES	COMMUNICATIONS	281.55
			COMMUNICATIONS	69.68
			COMMUNICATIONS	84.31
			COMMUNICATIONS	539.59
			COMMUNICATIONS	650.96
			COMMUNICATIONS	238.65
			COMMUNICATIONS	502.63
			COMMUNICATIONS	219.25
			COMMUNICATIONS	15.63
			COMMUNICATIONS	869.74
			COMMUNICATIONS	1,001.60
			COMMUNICATIONS	49.31
			COMMUNICATIONS	1,096.24
			COMMUNICATIONS	460.53
			COMMUNICATIONS	2,312.78
			COMMUNICATIONS	710.45
			COMMUNICATIONS	394.76
			COMMUNICATIONS	450.13
			COMMUNICATIONS	49.31
			COMMUNICATIONS	142.23
			COMMUNICATIONS	101.75
			COMMUNICATIONS	96.87
			COMMUNICATIONS	679.33
			COMMUNICATIONS	517.83
			COMMUNICATIONS	321.64
			COMMUNICATIONS	398.70
			COMMUNICATIONS	452.01
			COMMUNICATIONS	119.31
			COMMUNICATIONS	3,045.41
			COMMUNICATIONS	150.92
			COMMUNICATIONS	87.83
			COMMUNICATIONS	239.08
			COMMUNICATIONS	226.22





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382561	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	639.68
.0.0.720.0	33233.	VERIZON WINELESS SERVICES, EEC	COMMUNICATIONS	70.46
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.31
			COMMUNICATIONS	201.48
			COMMUNICATIONS	122.30
			COMMUNICATIONS	351.55
			COMMUNICATIONS	49.31
			COMMUNICATIONS	28.22
			COMMUNICATIONS	947.55
		COMMUNICATIONS	286.23	
			COMMUNICATIONS	49.31
			COMMUNICATIONS	8,216.19
			COMMUNICATIONS	323.85
			COMMUNICATIONS	323.93
			COMMUNICATIONS	24.47
			COMMUNICATIONS	216.18
			COMMUNICATIONS	853.10
			COMMUNICATIONS	286.18
			COMMUNICATIONS	526.44
			COMMUNICATIONS	266.81
			COMMUNICATIONS	15.63
			COMMUNICATIONS	475.57
			COMMUNICATIONS	1,340.18
			COMMUNICATIONS	97.86
			COMMUNICATIONS	1,083.64
			COMMUNICATIONS	532.94
			COMMUNICATIONS	(152.07)
			CHECK TOTAL	54,017.15





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/07/2016	382562	XEROX CORPORATION	COMPUTERS & COMPONENTS		181.64
			COMPUTERS & COMPONENTS		12.35
		RENTS		115.30	
			RENTS		231.25
			RENTS		195.46
			RENTS		115.30
				CHECK TOTAL	851.30
10/06/2016 382563	ADRIENNE ARTHUR	PROFESSIONAL DEVELOP.		88.50	
. 0, 00, 20 . 0	552555	ADMENINE AITHOR	PROFESSIONAL DEVELOP.		177.12
		·		CHECK TOTAL	265.62
10/06/2016 382564	382564	ARTSVIEW CHILDREN'S THEATRE	ART AND CULTURE GRANTS		40,600.00
	I		I.	CHECK TOTAL	40,600.00
10/06/2016	382565	EAST TEXAS SYMPHONIC BAND	ART AND CULTURE GRANTS		14,809.00
	I		I	CHECK TOTAL	14,809.00
10/06/2016	382566	JENNIFER ELDRIDGE	PROFESSIONAL DEVELOP.		333.00
. 0, 00, 20 . 0	33233	JEIWIII EIX EEDINIDGE	PROFESSIONAL DEVELOP.		160.92
		·		CHECK TOTAL	493.92
10/06/2016	382567	GREGG COUNTY HISTORICAL MUSEUM	ART AND CULTURE GRANTS		39,356.00
	1		<u> </u>	CHECK TOTAL	39,356.00
10/06/2016	382568	LONGVIEW BALLET THEATRE	ART AND CULTURE GRANTS		42,755.00
	1	ı	1	CHECK TOTAL	42,755.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/06/2016	382569	LONGVIEW MUSEUM OF FINE ARTS	ART AND CULTURE GRANTS		38,557.00
	·	·		CHECK TOTAL	38,557.00
10/06/2016	382570	INC. LONGVIEW SYMPHONY LEAGUE	ART AND CULTURE GRANTS		37,668.00
	·	-		CHECK TOTAL	37,668.00
10/06/2016	382571	LONGVIEW WORLD OF WONDERS	ART AND CULTURE GRANTS		11,920.00
			I	CHECK TOTAL	11,920.00
10/06/2016 382572	382572	TAMMIE PORTER	PROFESSIONAL DEVELOP.		224.00
				CHECK TOTAL	224.00
10/06/2016	382573	BIG PINES BLUES FEST	ART AND CULTURE GRANTS		36,336.00
	ı			CHECK TOTAL	36,336.00
10/06/2016	382574	FIRE PROTECTION TEXAS COMMISSION	SPECIAL SERVICES		12,375.00
				CHECK TOTAL	12,375.00
10/07/2016	382575	DANIEL LHUILLIER	PROFESSIONAL DEVELOP.		224.00
	I			CHECK TOTAL	224.00
10/07/2016	382576	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES		1,000.00
	I	1		CHECK TOTAL	1,000.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/10/2016	382577	MARK HALL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		206.50 288.63
	<u> </u>		PROFESSIONAL DEVELOP.	CHECK TOTAL	495.13
10/10/2016	382578	UNITED STATES TREASURY	PREMIUM / CLAIMS PAID		2,500.00
			PREMIUM / CLAIMS PAID	CHECK TOTAL	100.00 2,600.00
10/11/2016	0/11/2016 382579	INC. US TITLE COMPANY	RIGHT-OF-WAY		53,561.00
l .			CHECK TOTAL	53,561.00	
10/11/2016 382580	INC. US TITLE COMPANY	RIGHT-OF-WAY		17,177.00	
		-		CHECK TOTAL	17,177.00
10/11/2016	382581	INC. US TITLE COMPANY	RIGHT-OF-WAY		3,511.50
	'	-		CHECK TOTAL	3,511.50
10/11/2016	382582	INC. US TITLE COMPANY	RIGHT-OF-WAY		2,640.50
	·	•		CHECK TOTAL	2,640.50
10/11/2016	382583	INC. US TITLE COMPANY	RIGHT-OF-WAY		2,254.00
	·	•	<u> </u>	CHECK TOTAL	2,254.00
10/14/2016	382691	JOSHUA ALLEN	PROFESSIONAL DEVELOP.		45.90
				CHECK TOTAL	45.90



CITY OF LONG VIEW

City of Longview Accounts Payable Check Register Reporting Period 10/3/16 - 10/28/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382692	ALWAYS GREEN	MAINTENANCE CONTRACTS	8,185.00
	·	·	CHECK TOTAL	8,185.00
10/14/2016	382693	AT&T 5001	COMMUNICATIONS	3,640.89
	·	•	CHECK TOTAL	3,640.89
10/14/2016	382694	GREG BLIXT	PROFESSIONAL DEVELOP.	16.63
			CHECK TOTAL	16.63
10/14/2016	382695	KEYNA BUSH	PROFESSIONAL DEVELOP.	160.00
	·	·	CHECK TOTAL	160.00
10/14/2016	382696	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT WATER MAIN MAINT	52.50 94.72
	·	•	CHECK TOTAL	147.22
10/14/2016	382697	COMMERCIAL ELECTRONICS CORP	MAINTENANCE CONTRACTS	22,070.00
	'		CHECK TOTAL	22,070.00
10/14/2016	382698	BRANDON DEATON	TRANSPORTATION	94.93
	<u> </u>	•	CHECK TOTAL	94.93





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382699	DIR/INFORMATION RESOURCES	COMMUNICATIONS	3.94
		DIVIN GRAMATION REGOGRACES	COMMUNICATIONS	0.28
			COMMUNICATIONS	6.13
			COMMUNICATIONS	9.09
			COMMUNICATIONS	3.50
			COMMUNICATIONS	6.06
			COMMUNICATIONS	1.68
			COMMUNICATIONS	3.76
			COMMUNICATIONS	0.63
			COMMUNICATIONS	9.24
			COMMUNICATIONS	1.18
			COMMUNICATIONS	65.21
			COMMUNICATIONS	17.24
			COMMUNICATIONS	3.69
			COMMUNICATIONS	8.23
			COMMUNICATIONS	0.77
			COMMUNICATIONS	6.37
			COMMUNICATIONS	1.77
			COMMUNICATIONS	5.61
			COMMUNICATIONS	3.01
			COMMUNICATIONS	2.11
			COMMUNICATIONS	0.10
			COMMUNICATIONS	14.87
			COMMUNICATIONS	10.66
			COMMUNICATIONS	1.58
			COMMUNICATIONS	0.60
			COMMUNICATIONS	4.93
			COMMUNICATIONS	0.96
			COMMUNICATIONS	5.01
			COMMUNICATIONS	10.21
			COMMUNICATIONS	6.79
			COMMUNICATIONS	2.43
			COMMUNICATIONS	0.06
			COMMUNICATIONS	1.98



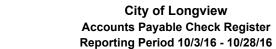


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382699	DIR/INFORMATION RESOURCES	COMMUNICATIONS	2.85
			COMMUNICATIONS	9.06
			COMMUNICATIONS	3.49
			COMMUNICATIONS	0.52
			COMMUNICATIONS	0.81
			COMMUNICATIONS	9.46
			CHEC	K TOTAL 245.87
10/14/2016	382700	BUCK FARRAR	FIELD SUPPLIES	43.29
	I		CHEC	K TOTAL 43.29
10/14/2016	382701	TERRI FIELDS	PROFESSIONAL DEVELOP.	50.00
	I		CHECK	K TOTAL 50.00
10/14/2016	382702	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	15.12
	'	-	CHECI	K TOTAL 15.12
10/14/2016	382703	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	60.00
	ı		CHEC	K TOTAL 60.00
10/14/2016	382704	HENRY HANK HESTER	PROFESSIONAL DEVELOP.	110.65
		1	CHECI	K TOTAL 110.65
10/14/2016	382705	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	394.45
		1	CHECI	K TOTAL 394.45





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,084.20		CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	382706	10/14/2016
1,084.20	CHECK TOTAL			•	
127.00		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK S	382707	10/14/2016
127.00	CHECK TOTAL		l	_1	
41.75		BUILDING INSPECTION FEE	LEDBETTER PLUMBING	382708	10/14/2016
41.75	CHECK TOTAL		I	1	
160.00		PROFESSIONAL DEVELOP.	WILLIE MARSHALL	382709	10/14/2016
160.00	CHECK TOTAL				
324.50		PROFESSIONAL DEVELOP.	KEVIN MAY	382710	10/14/2016
324.50	CHECK TOTAL		1	_1	
20.00		LIBRARY DEPOSITS	RANDOLPH MCLANE	382711	10/14/2016
20.00	CHECK TOTAL			_ I	
5,000.00		SUBSCRIPTION SERVICES	MIDWEST TAPE, LLC.	382712	10/14/2016
5,000.00	CHECK TOTAL			<u> </u>	
63.90		OFFICE SUPPLIES	ANNE OETKEN	382713	10/14/2016
63.90	CHECK TOTAL		1		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382714	LINDA BETH OWENS	LIBRARY DEPOSITS	20.00
			CHECK TOTAL	_ 20.00
10/14/2016	382715	PETTY CASH	IMPREST CASH	80.00
		'	CHECK TOTAL	80.00
10/14/2016	382716	PARKER, GLENN RICHARD PARKER PLU	BUILDING INSPECTION FEE	42.65
		'	CHECK TOTAL	_ 42.65
10/14/2016	382717	STATE COMPTROLLER	STATE COURT TAXES PAYABLE	3,193.24
			CHECK TOTAL	3,193.24
10/14/2016	382718	CHARLES SULLIVAN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	88.50 172.80
	I		CHECK TOTAL	
10/14/2016	382719	SHERIAN WILBURN	PROFESSIONAL DEVELOP.	160.00
			CHECK TOTAL	_ 160.00
10/14/2016	382720	JOHNNY ZACKARY	PROFESSIONAL DEVELOP.	324.50
		1	CHECK TOTAL	324.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382722	AEP SWEPCO	LIGHT AND POWER	3.54
		7.2. 3.7.2. 33	LIGHT AND POWER	185.85
			LIGHT AND POWER	164.58
			LIGHT AND POWER	3.56
			LIGHT AND POWER	13.36
			LIGHT AND POWER	20.03
			LIGHT AND POWER	43.38
			LIGHT AND POWER	1,207.73
			LIGHT AND POWER	14.75
			LIGHT AND POWER	9.57
			LIGHT AND POWER	5.28
			LIGHT AND POWER	259.21
			LIGHT AND POWER	799.68
			LIGHT AND POWER	101.49
			LIGHT AND POWER	3.97
			LIGHT AND POWER	4.03
			LIGHT AND POWER	14.26
			LIGHT AND POWER	19.46
			LIGHT AND POWER	29.64
			LIGHT AND POWER	3.32
			ADMINISTRATIVE EXPENSES	275.83
			ADMINISTRATIVE EXPENSES	154.16
			LIGHT AND POWER	55.81
			LIGHT AND POWER	1,357.80
			LIGHT AND POWER	4.06
			LIGHT AND POWER	79.54
			LIGHT AND POWER	3.97
			LIGHT AND POWER	47.01
			LIGHT AND POWER	21.05
			LIGHT AND POWER	100.69
			LIGHT AND POWER	175.68
			LIGHT AND POWER	19.14
			LIGHT AND POWER	3.83
			LIGHT AND POWER	4.45





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382722	AEP SWEPCO	LIGHT AND POWER		74.46
	1	ALI OWEI OO	LIGHT AND POWER		3.25
			LIGHT AND POWER		212.18
			LIGHT AND POWER		32.10
			LIGHT AND POWER		169.18
			LIGHT AND POWER		4.89
			LIGHT AND POWER		3.28
			LIGHT AND POWER		3.22
			LIGHT AND POWER		3.25
			LIGHT AND POWER		3.22
			LIGHT AND POWER		3.28
			LIGHT AND POWER		4.95
			LIGHT AND POWER		28.46
			LIGHT AND POWER		3.51
			LIGHT AND POWER		3.47
			LIGHT AND POWER		3.28
			LIGHT AND POWER		476.80
			LIGHT AND POWER		3.32
			LIGHT AND POWER		76.07
			LIGHT AND POWER		41.06
			LIGHT AND POWER		795.86
			LIGHT AND POWER		339.00
		·		CHECK TOTAL	7,497.80
10/14/2016	382723	ALLIANCE GEOTECHNICAL GROUP	WATER SYSTEM PROJECTS		2,908.75
	1	I		CHECK TOTAL	2,908.75
10/14/2016	382724	ATTORNEY GENERAL	(SANE) SEXUAL ASSAULT NURSE EXAM		97.00
	<u> </u>		l	CHECK TOTAL	97.00

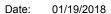




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
250.00		MAINTENANCE CONTRACTS	BANK-TEC SOUTH	382725	10/14/2016
431.00		MAINTENANCE CONTRACTS	BANK-TEC 300111	002720	10/11/2010
681.00	CHECK TOTAL				
63.91		NATURAL GAS	CENTERPOINT ENERGY	382726	10/14/2016
37.52		NATURAL GAS	CENTER ON ENERO	002.20	
34.21		NATURAL GAS			
35.32		NATURAL GAS			
86.05		NATURAL GAS			
60.68		NATURAL GAS			
317.69	CHECK TOTAL				
75.00		CONTRACTUAL SERVICE	AP RENTALS	382727	10/14/2016
75.00	CHECK TOTAL			I	
45.92		HIRE OF EQUIPMENT	LANGUAGE LINE SERVICE, INC.	382728	10/14/2016
45.92	CHECK TOTAL			I	
184.88		CONTRACTUAL SERVICE	LONGVIEW ANIMAL HOSPITAL	382729	10/14/2016
184.88	CHECK TOTAL		I	I	
80.30		STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALT	382730	10/14/2016
921.26		STREET,ROADWAYS,HIGHWA	LONGVILW ASFRALI	332,30	.5/1 //2010
732.92		STREET,ROADWAYS,HIGHWA			
230.68		STREET,ROADWAYS,HIGHWA			
231.41		STREET,ROADWAYS,HIGHWA			
73.73		STREET,ROADWAYS,HIGHWA			
2,270.30	CHECK TOTAL	•	·	-	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382731	LONGVIEW CHAMBER OF COMMERCE	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	1,196.00 25.00
		·	CHECK TOTAL	1,221.00
10/14/2016	382732	LONGVIEW NONPROFIT COALITION	DUES AND MEMBERSHIPS	60.00
	·		CHECK TOTAL	60.00
10/14/2016	382733	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE SPECIAL SERVICES	1,473.00 420.00 17,210.00 12,000.00
	1		CHECK TOTAL	31,103.00
10/14/2016	382734	MIDWEST TAPE, LLC.	AUDIO/VISUAL AUDIO/VISUAL BOOKS - GREGG COUNTY	53.38 159.96 26.69
		•	CHECK TOTAL	240.03
10/14/2016	382735	MOVIE LICENSING USA	DUES AND MEMBERSHIPS	1,150.00
	·		CHECK TOTAL	1,150.00
10/14/2016	382736	INC. MURRAY ENERGY	MACHINERY,TOOLS, & IMP	1,334.00
		1	CHECK TOTAL	1,334.00



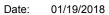


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382737	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE		96.62
		NOBEL GEOGRAPH NOBEL ENTERNAMEN	SPECIAL SERVICES		196.18
			CONTRACTUAL SERVICE		292.80
			SPECIAL SERVICES		292.77
			SPECIAL SERVICES		267.94
			CONTRACTUAL SERVICE		119.04
				CHECK TOTAL	1,265.35
10/14/2016	382738	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE		522.00
	I			CHECK TOTAL	522.00
10/14/2016	382739	OVERHEAD DOOR CO.	FIRE STATION	T	155.00
	332.33	OVERNIEAD DOOR GO.	FIRE STATION		155.00
			FIRE STATION		162.50
				CHECK TOTAL	472.50
10/14/2016	382740	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION		46.54
		'		CHECK TOTAL	46.54
10/14/2016	382741	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES		25,443.38
		TIVETILE PARVIO EARDTILE	CONTRACTUAL SERVICE		372.07
				CHECK TOTAL	25,815.45
10/14/2016	382742	PITHER PLUMBING	CONSTRUCTION		1,359.00
				• • • • • • • • • • • • • • • • • • •	



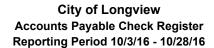


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382743	PORT-A-JON, INC	CONTRACTUAL SERVICE		82.50
	·	•	,	CHECK TOTAL	82.50
10/14/2016	382744	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW		4,756.85
	'	1		CHECK TOTAL	4,756.85
10/14/2016	382745	PUTNEY,INC.	MEDICAL SUPPLIES		5,865.00
		1	l	CHECK TOTAL	5,865.00
10/14/2016	382746	PWW MEDIA, INC.	PROFESSIONAL DEVELOP.		1,175.00
	'	-		CHECK TOTAL	1,175.00
10/14/2016	382747	RDA VEGETATION	CONTRACTUAL SERVICE		2,659.44
	1	,		CHECK TOTAL	2,659.44
10/14/2016	382748	RED BALL OXYGEN COMPANY, INC	MINOR APPARATUS		57.50
				CHECK TOTAL	57.50
10/14/2016	382749	SERVICES REPROGRAPHICS & DISTRIB	BOTANICAL, AGRICULTURE & LAB SUPPLIES		70.00
	!			CHECK TOTAL	70.00
10/14/2016	382750	RLM GENERAL CONTRACTORS/BOB	CAPITAL PURCHASES		20,000.00
	I	I	1	CHECK TOTAL	20,000.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382751	ROMCO INC	MINOR APPARATUS	2,400.00
	•		CHECK TOTAL	2,400.00
10/14/2016	382752	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
	'	1	CHECK TOTAL	62,997.94
10/14/2016	382753	DENNIS PATE SOUTHLAND DATA PROCE	OFFICE SUPPLIES OFFICE SUPPLIES	1,199.00 42.00
	•		CHECK TOTAL	1,241.00
10/14/2016	382754	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	852.00 677.70 852.00
	'	<u> </u>	CHECK TOTAL	2,381.70
10/14/2016	382755	UMB BANK WHSALE LOCKBOX SPRINT F	HIRE OF EQUIPMENT HIRE OF EQUIPMENT	1,109.70 1,122.93
	·		CHECK TOTAL	2,232.63
10/14/2016	382756	STRYKER MEDICAL	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	295.32 431.71 412.38 295.32 301.01
			CHECK TOTAL	1,735.74

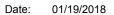




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,246.01		LEGAL EXPENSES	TAYLOR, OLSON, ADKINS, SRALLA	382757	10/14/2016
1,246.01	CHECK TOTAL		'	'	
89.36		CONTRACTUAL SERVICE	TEXAS DEPT OF MOTOR VEHICLES	382758	10/14/2016
89.36	CHECK TOTAL			'	
6,867.30		ADVERTISING	TEXAS DEPT OF TRANSPORTATION	382759	10/14/2016
6,867.30	CHECK TOTAL				
300.00		DUES AND MEMBERSHIPS	TEXAS HOUSING ASSOCIATION	382760	10/14/2016
300.00	CHECK TOTAL			 	
258.24		CONTRACTUAL SERVICE	TEXAS POLICE CHIEFS ASSOC	382761	10/14/2016
258.24	CHECK TOTAL			!	
2,682.00 318.00		MINOR APPARATUS MINOR APPARATUS	TOMAHAWK LIVE TRAP, LLC	382762	10/14/2016
3,000.00	CHECK TOTAL			I	
375.00		ADVERTISING	TOURTEXAS.COM	382763	10/14/2016
375.00	CHECK TOTAL		1	I	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382764	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	250.00
			MAINTENANCE CONTRACTS	1,273.39
			MAINTENANCE CONTRACTS	100.00
		MAINTENANCE CONTRACTS	100.00	
		MAINTENANCE CONTRACTS	3,500.00	
			MAINTENANCE CONTRACTS	1,102.50
			CHECK TOTAL	6,325.89
10/14/2016 382765	382765	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	5,000.00
	'		CHECK TOTAL	5,000.00
10/14/2016	382766	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	20.96
	•		CHECK TOTAL	20.96
10/14/2016	382767	WILMINGTON TRUST FEE	BOND SALE EXPENSE	350.00
			CHECK TOTAL	350.00
10/14/2016	382768	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,387.77
	I	ı	CHECK TOTAL	1,387.77





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382769	XEROX CORPORATION	RENTS	284.54
		7.2.1.071.007.11.011	RENTS	326.45
			RENTS	196.63
			COMPUTERS & COMPONENTS	181.64
			RENTS	52.15
			RENTS	52.13
			RENTS	18.84
			RENTS	18.85
			RENTS	65.10
			RENTS	222.72
			RENTS	152.99
			RENTS	81.82
			RENTS	240.31
			RENTS	252.85
			RENTS	152.99
			RENTS	51.46
			RENTS	222.72
			CONTRACTUAL SERVICE	468.53
			RENTS	168.28
			RENTS	212.45
			RENTS	519.50
			RENTS	213.13
			RENTS	103.09
			RENTS	137.63
			RENTS	(1.20)
			RENTS	455.88
			RENTS	167.85
			RENTS	222.72



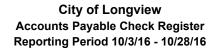


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
103.63		RENTS	XEROX CORPORATION	382769	10/14/2016
89.94		RENTS	ALICOX CONT ONATION	002.00	
222.72		RENTS			
228.52		MACHINERY,TOOLS, & IMP			
218.24		RENTS			
397.41		RENTS			
230.21		RENTS			
65.10		RENTS			
179.90		RENTS			
126.55		RENTS			
(0.12)		RENTS			
391.13		RENTS			
547.52		RENTS			
173.72		RENTS			
18.83		RENTS			
455.88		RENTS			
8,904.20	CHECK TOTAL		·		
20.00		HIRE OF EQUIPMENT	A SHRED AHEAD	382770	10/14/2016
20.00	CHECK TOTAL				
79.50		CONTRACTUAL SERVICE	AIRE-MASTER OF NE TEXAS	382771	10/14/2016
79.50	CHECK TOTAL			I	
119.13		MINOR APPARATUS	AIRGAS MID SOUTH	382772	10/14/2016
156.33		MEDICAL SUPPLIES	AINGAS MID SOUTH	002/12	10/14/2010
275.46	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382773	ALFA LAVAL, INC.	MAINTENANCE CONTRACTS		3,075.00
	•			CHECK TOTAL	3,075.00
10/14/2016	382774	ALL SEASONS WINDOW & DOOR,MFG.	FIRE STATION		65.00
		THE SELECTION WINDOW & BOOK, WING.	FIRE STATION		15.00
				CHECK TOTAL	80.00
10/14/2016	382775	INC ALLEN'S ELECTRIC MOTOR SERVIC	MINOR APPARATUS		2,011.90
			POSTAGE		89.10
				CHECK TOTAL	2,101.00
10/14/2016	382776	ALTA LANGUAGE SERVICES, INC.	SPECIAL SERVICES		62.00
	'	1		CHECK TOTAL	62.00
10/14/2016	382777	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE		100.00
	<u>'</u>			CHECK TOTAL	100.00
10/14/2016	382778	ATMOS ENERGY CORPORATION	NATURAL GAS		77.56
		7.11.11.00 = 1.12.10 1 00111 0111 111011	NATURAL GAS		78.91
				CHECK TOTAL	156.47
10/14/2016	382779	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	T	46.86
		5, 50, 21, 6022, 410, 412	LAUNDRY & CLEANING SUPPLIES		116.32
			BUILDING		61.78
			LAUNDRY & CLEANING SUPPLIES		121.20
				CHECK TOTAL	346.16

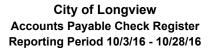




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
41.00		PROFESSIONAL DEVELOP.	DAKOTA BROWN	382780	10/14/2016
41.00	CHECK TOTAL	-		•	
102.50		FIRE STATION	BUBBA'S OVERHEAD DOOR CO	382781	10/14/2016
49.00		FIRE STATION	BOBBAG OVERWIEND BOOK OO		
102.50		FIRE STATION			
49.00		FIRE STATION			
303.00	CHECK TOTAL				
190.00		CONTRACTUAL SERVICE	C&C LOGGING	382782	10/14/2016
550.00		MAINTENANCE CONTRACTS	Odd Edddiivd		
785.00		MAINTENANCE CONTRACTS			
850.00		MAINTENANCE CONTRACTS			
300.00		MAINTENANCE CONTRACTS			
1,900.00		MAINTENANCE CONTRACTS			
850.00		MAINTENANCE CONTRACTS			
5,425.00	CHECK TOTAL				
350.00		SPECIAL SERVICES	CAREER PERSONNEL OILFIELD DIV	382783	10/14/2016
350.00	CHECK TOTAL		1		
15,530.00		MACHINERY, TOOLS, & IMPLEMN'TS	CARTER EQUIPMENT	382784	10/14/2016
15,530.00	CHECK TOTAL	ı	1		



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382785	INC. CASCO INDUSTRIES	MINOR APPARATUS		1,200.00
		INO. CAGOO INDOOTNIEC	MINOR APPARATUS		24.00
			MINOR APPARATUS		940.00
			MINOR APPARATUS		16.00
		·		CHECK TOTAL	2,180.00
10/14/2016	382786	FASTER ASSET SOLUTIONS CCG SYSTI	MAINTENANCE CONTRACT		4,836.41
				CHECK TOTAL	4,836.41
10/14/2016	382787	CELLEBRITE, INC.	MAINTENANCE CONTRACTS		399.00
	I	I		CHECK TOTAL	399.00
10/14/2016	382788	CHEMTRADE CHEMICALS US I.I.C.	CHEMICALS		2,277.74
10/14/2016	382788	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS		
10/14/2016	382788	CHEMTRADE CHEMICALS US LLC			2,277.74
10/14/2016	382788	CHEMTRADE CHEMICALS US LLC	CHEMICALS	CHECK TOTAL	2,277.74 2,199.82
10/14/2016	382788	CHEMTRADE CHEMICALS US LLC CHEROKEE WATER COMPANY	CHEMICALS	CHECK TOTAL	2,277.74 2,199.82 2,201.56





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382790	CHEYENNE ELECTRIC	LIGHTING		404.05
		OHETEINNE ELECTRIC	LIGHTING		589.82
			LIGHTING		103.22
			FIRE STATION		326.85
			FIRE STATION		193.63
			BUILDING		550.48
			BUILDING		275.24
			BUILDING		2,696.32
		·	•	CHECK TOTAL	5,139.61
10/14/2016	382791	CINTAS CORPORATION	CONTRACTUAL SERVICE		14.00
10/14/2010	302791	CINTAS CORPORATION	CONTRACTUAL SERVICE		67.31
	•	•		CHECK TOTAL	81.31
10/14/2016	382792	OLT VOCUPOED, INC	MAINTENANCE CONTRACTS		9,450.00
10/14/2010	362792	CITYSOURCED, INC.	COMMUNICATIONS		9,000.00
	•	<u>'</u>	·	CHECK TOTAL	18,450.00
10/14/2016	382793	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE		2,625.00
	I	I	I	CHECK TOTAL	2,625.00
10/14/2016	382794	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS		250.00
	l	1			250.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382795	INC. CONTRACTORS SUPPLIES	STORM SEWERS	106.00
			STORM SEWERS	344.50
			STORM SEWERS	424.00
			STORM SEWERS	642.00
			SIDEWALKS,STEPS,CURBS,	106.00
			STORM SEWERS	371.00
			CHECK TOTAL	1,993.50
10/14/2016	382796	COUNTRY MAILER LONGVIEW	POSTAGE	243.81
	I	l	CHECK TOTAL	243.81
10/14/2016	382797	COYLE'S PEST CONTROL	MAINTENANCE CONTRACTS	390.00
		·	CHECK TOTAL	390.00
10/14/2016	382798	CRASH DYNAMICS	PROFESSIONAL DEVELOP.	800.00
		·	CHECK TOTAL	800.00
10/14/2016	382799	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.67
	002.00	OMITICAL ALLINI (SOOTII CENTRAL)	COMMUNICATIONS	22.28
			COMMUNICATIONS	6.98
		•	CHECK TOTAL	126.93



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382800	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	69.50
	332333	CROSSI CIRT COMMUNICATIONS	MAINTENANCE CONTRACTS	174.50
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	476.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	165.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	194.50
			MAINTENANCE CONTRACTS	2,635.00
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	747.00
			CHECK TOTAL	8,404.50
10/14/2016	382801	JUSTIN CURE	TRANSPORTATION	103.74
	32233	JOSTIN COINE	TRANSPORTATION	103.73
			CHECK TOTAL	207.47
10/14/2016	382802	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,572.00
		TAGILITI GOLT GRI GERVICES DING CLE	CONTRACTUAL SERVICE	804.00
			CHECK TOTAL	2,376.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
3,442.80		CHEMICALS	DPC INDUSTRIES INC	382803	10/14/2016
3,442.80	CHECK TOTAL		·		
700.00		SPECIAL SERVICES	EAST TEXAS MEDICAL CENTER	382804	10/14/2016
700.00	CHECK TOTAL		•	•	
1,300.00		COMMUNICATIONS	EAST TEXAS MEDICAL CENTER	382805	10/14/2016 382805
1,300.00	CHECK TOTAL				
1,390.75		SPECIAL SERVICES	ETTL ENGINEERS & CONSULTANTS	382806	10/14/2016 382806
1,390.75	CHECK TOTAL				
1,560.00		SPECIAL SERVICES	INC EUROFINS EATON ANALYTICAL	382807	10/14/2016
1,560.00	CHECK TOTAL	ı	- 1		
6,858.00		REHAB/RECON	FIRST GENERAL SERVICES	382808	10/14/2016
6,858.00	CHECK TOTAL			I	
49,598.70		CONTRACTUAL SERVICE	FUQUAY, INC.	382809	10/14/2016
49,598.70	CHECK TOTAL	1	<u> </u>	I	

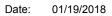




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382810	G&K SERVICES, CO.	CONTRACTUAL SERVICE	12.98
		3	WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICES	43.91
			CONTRACTUAL SERVICE	14.86
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	28.40
			CONTRACTUAL SERVICE	25.30
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	54.20
		CONTRACTUAL SERVICE	69.21	
			WEARING APPAREL-CLOTHI	30.54
			CHECK TOTA	L 376.65
10/14/2016	382811	GALE GROUP INC	SUBSCRIPTION SERVICES	389.04
		Office divided into	SUBSCRIPTION SERVICES	388.33
			SUBSCRIPTION SERVICES	221.60
			SUBSCRIPTION SERVICES	244.88
			SUBSCRIPTION SERVICES	700.38
			CHECK TOTA	L 1,944.23
10/14/2016	382812	GANS & SMITH INSURANCE	INSURANCE PAYABLE	350.00
	I		CHECK TOTA	L 350.00
10/14/2016	382813	BLAKE GORE	TRANSPORTATION	137.16
			CHECK TOTA	L 137.16
10/11/2010	202044		MAINTENANCE CONTRACTS	90,404.00
10/14/2016	382814	N. HARRIS COMPUTER CORPORATION		00,404.00
			CHECK TOTA	L 90,404.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382815	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	415.88
		·	CHECK TOTAL	415.88
10/14/2016	382816	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	136.90
			MEDICAL SUPPLIES	3,588.00
			CHECK TOTAL	3,724.90
10/14/2016	382817	HOLT CAT	MOTOR VEHICLE SUPPLIES	167.31
			CHECK TOTAL	167.31
10/14/2016	382818	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	13,120.61
		INVINCES ON A MOSSON WES INVINCES C	CONTRACTUAL SERVICE	1,949.56
			RIGHT-OF-WAY	3,691.20
			CHECK TOTAL	18,761.37
10/14/2016	382819	INFOSEND, INC.	POSTAGE	12,473.96
13, 17, 2010	002010	IIVI OSEIVO, IIVO.	CONTRACTUAL SERVICE	3,259.05
		·	CHECK TOTAL	15,733.01





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382820	INGRAM LIBRARY SERVICES, INC.	BOOKS	109.14
		THOIR WILLIAM ELECTRICES, INC.	BOOKS	12.18
			BOOKS	16.96
			AUDIO/VISUAL	17.10
			AUDIO/VISUAL	27.35
			BOOKS	11.65
			BOOKS	50.67
			BOOKS	503.51
			BOOKS	23.21
			AUDIO/VISUAL	20.52
			BOOKS	13.78
			BOOKS	14.83
			BOOKS	82.50
			BOOKS	78.59
			BOOKS	452.81
			BOOKS	178.83
			BOOKS	359.69
			BOOKS	13.75
			BOOKS	9.53
			BOOKS	69.50
			AUDIO/VISUAL	45.86
			BOOKS	402.77
			BOOKS	43.45
			BOOKS	10.06
			AUDIO/VISUAL	27.37
			BOOKS - GREGG COUNTY	19.06
			BOOKS - GREGG COUNTY	9.41
			BOOKS - GREGG COUNTY	58.20
			BOOKS	13.24
			BOOKS	9.53
	·	•	CHECK TOTAL	2,705.05





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382821	ITERIS, INC.	SIGNALS SYSTEMS SIGNALS SYSTEMS		6,460.00 2,720.00
	<u> </u>		SIGNALS STOTEMS	CHECK TOTAL	9,180.00
10/14/2016	382822	JETT BUSINESS SYSTEMS, INC.	POSTAGE		272.70
	l			CHECK TOTAL	272.70
10/14/2016	382823	JIM KERR CONSTRUCTION	BUILDING		2,669.00
	I			CHECK TOTAL	2,669.00
10/14/2016	382824	KEY CREATIVE	MAINTENANCE CONTRACTS		99.00
	I			CHECK TOTAL	99.00
10/14/2016	382825	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		10,888.73
	I			CHECK TOTAL	10,888.73
10/14/2016	382826	LC AUTO BEAUTY	CONTRACTUAL SERVICE		85.00
	I			CHECK TOTAL	85.00
10/14/2016	382827	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE SUBSCRIPTION SERVICES		75.00 358.05
	•	'		CHECK TOTAL	433.05
10/14/2016	382828	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA		12,211.57
	1	1	I	CHECK TOTAL	12,211.57



Date: 01/19/2018



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
920.50		MOTOR VEHICLE SUPPLIES	INC LIVELY CADILLAC GMC COMPANY	382829	10/14/2016
920.50	CHECK TOTAL		1	1	
90.00 230.00 200.00		BUILDING BUILDING CONTRACTUAL SERVICE	LONGVIEW ALARMS, LLC	382830	10/14/2016
520.00	CHECK TOTAL		I	-1	
32.00		DUE TO LONGVIEW BEAUTIFICATION ORG	LONGVIEW BEAUTIFICATION ASSN.	382831	10/14/2016
32.00	CHECK TOTAL				
115,323.54		CONSTRUCTION	LONGVIEW BRIDGE AND ROAD	382832	10/14/2016
115,323.54	CHECK TOTAL			•	
7,287.00		LONGVIEW CHILD DEVELOPMENT	CENTER, INC. LONGVIEW CHILD DEVEL	382833	10/14/2016
7,287.00	CHECK TOTAL			•	
374,638.84		OTHER	CORPORATION LONGVIEW ECONOMIC I	382834	10/14/2016
374,638.84	CHECK TOTAL		I		
800.00		DRUG & ALCOHOL TESTING	LONGVIEW OUTPATIENT PHYSICAL	382835	10/14/2016
800.00	CHECK TOTAL		I		



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382836	INC. LONGVIEW TRANSIT MANAGEME	N- ACCRUED PAYABLE CONTRACTUAL SERVICE		90,673.00 300,000.00
	I	I	GONT MOTOAL GLINIOL	CHECK TOTAL	390,673.00
10/14/2016	382837	MOBILE WIRELESS, LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		5,103.87 2,187.38
	·	·		CHECK TOTAL	7,291.25
10/14/2016	382838	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE		79.50
	•		-	CHECK TOTAL	79.50





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
38.22	MEDICAL SUPPLIES	MWI ANIMAL HEALTH	382840	10/14/2016
61.38	MEDICAL SUPPLIES	IVIVI AIVIIVIAE I IEAETT		
126.96	MEDICAL SUPPLIES			
1,144.80	MEDICAL SUPPLIES			
3.99	MEDICAL SUPPLIES			
3.99	MEDICAL SUPPLIES			
915.18	MEDICAL SUPPLIES			
413.80	MEDICAL SUPPLIES			
27.24	MEDICAL SUPPLIES			
415.50	MEDICAL SUPPLIES			
3.74	MEDICAL SUPPLIES			
48.90	MEDICAL SUPPLIES			
74.21	MEDICAL SUPPLIES			
9,209.09	MEDICAL SUPPLIES			
13.30	MEDICAL SUPPLIES			
153.90	MEDICAL SUPPLIES			
1,012.00	MEDICAL SUPPLIES			
844.50	MEDICAL SUPPLIES			
1,080.00	MEDICAL SUPPLIES			
714.00	MEDICAL SUPPLIES			
600.00	MEDICAL SUPPLIES			
760.88	MEDICAL SUPPLIES			
2,400.00	MEDICAL SUPPLIES			
25,428.40	MEDICAL SUPPLIES			
4,225.25	MEDICAL SUPPLIES			
168.76	MEDICAL SUPPLIES			
286.20	MEDICAL SUPPLIES			
8,593.20	MEDICAL SUPPLIES			
65.44	MEDICAL SUPPLIES			
130.68	MEDICAL SUPPLIES			
193.05	MEDICAL SUPPLIES			
3.96	MEDICAL SUPPLIES			
1,537.71	MEDICAL SUPPLIES			
55.20	MEDICAL SUPPLIES			



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382840	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	954.00
			MEDICAL SUPPLIES	17.02
			MINOR APPARATUS	26.62
			MEDICAL SUPPLIES	497.69
			MEDICAL SUPPLIES	39.07
			MEDICAL SUPPLIES	665.37
			MEDICAL SUPPLIES	87.00
			MEDICAL SUPPLIES	9.20
			MEDICAL SUPPLIES	11.54
			MEDICAL SUPPLIES	813.90
			MEDICAL SUPPLIES	141.58
			MEDICAL SUPPLIES	64.75
			MEDICAL SUPPLIES	473.92
			MEDICAL SUPPLIES	2.97
			MEDICAL SUPPLIES	327.36
			MEDICAL SUPPLIES	53.28
			MEDICAL SUPPLIES	748.60
			MEDICAL SUPPLIES	11.90
			MEDICAL SUPPLIES	11.32
			MEDICAL SUPPLIES	93.55
			MEDICAL SUPPLIES	190.44
			CHECK TOTAL	65,994.51





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382841	NAPPS HEATING & AIR NAPPS INDUSTR	CONTRACTUAL SERVICE	68.16
		INALTO TILATING CAIRTIALT O INDOOTE	MAINTENANCE CONTRACTS	204.48
			MAINTENANCE CONTRACTS	4.98
			CONTRACTUAL SERVICE	170.40
			CONTRACTUAL SERVICE	9.58
			CONTRACTUAL SERVICE	238.56
			BUILDING	40.63
			HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	95.11
			MACHINERY,TOOLS, & IMP	68.16
			HEATING/AC SYSTEMS	163.27
			HEATING/AC SYSTEMS	2.49
			HEATING/AC SYSTEMS	408.96
			HEATING/AC SYSTEMS	78.61
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	9.58
			MACHINERY,TOOLS, & IMP	68.16
			FIRE STATION	238.56
			FIRE STATION	134.98
			FIRE STATION	102.24
			FIRE STATION	332.20
			FIRE STATION	967.41
			FIRE STATION	132.50
			FIRE STATION	102.24
			FIRE STATION	19.37
			FIRE STATION	136.32
			FIRE STATION	11.80
			FIRE STATION	136.32
			FIRE STATION	23.60
			FIRE STATION	68.16
			FIRE STATION	6.89
			FIRE STATION	136.32
			FIRE STATION	119.25
			FIRE STATION	68.16





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382841	NAPPS HEATING & AIR NAPPS INDUSTR	FIRE STATION	237.78
		NALL OTIEATING CAIRTIAL TO INDOOTIC	FIRE STATION	374.88
			FIRE STATION	177.90
			FIRE STATION	199.32
			FIRE STATION	15.68
			FIRE STATION	(258.38)
			FIRE STATION	272.64
			FIRE STATION	171.61
			FIRE STATION	340.80
			FIRE STATION	59.70
			CHECK TOTAL	6,232.02
10/14/2016	382842	NEOGOV	MAINTENANCE CONTRACTS	9,026.00
	I		CHECK TOTAL	9,026.00
10/14/2016	382843	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.22
	I		CHECK TOTAL	3,563.22
10/14/2016	382844	NORTHEAST TEXAS MUNICIPAL	PURCHASE OF RAW WATER	586,531.80
	I		CHECK TOTAL	586,531.80
10/14/2016	382845	INC. POLYDYNE	CHEMICALS	8,556.00
	I		CHECK TOTAL	8,556.00
10/14/2016	382846	PRO MOWERS	MAINTENANCE CONTRACTS	22,715.00
	1	1	L CHECK TOTAL	22,715.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382847	R & R ENTERPRISES	BRIDGES	8,000.00
	l e		CHECK TOTA	L 8,000.00
10/14/2016	382848	RED RIVER SPECIALTIES	FIELD IMPROVEMENTS	5,950.00
	I		CHECK TOTA	L 5,950.00
10/14/2016	382849	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	684.91
		THE OBEIO CENTICES, INC.	LANDFILL EXPENSES	421.01
			LANDFILL EXPENSES	231.36
			LANDFILL EXPENSES	229.78
			CONTRACTUAL SERVICE	265.11
			CONTRACTUAL SERVICE	1,190.38
			HIRE OF EQUIPMENT	284.19
			HIRE OF EQUIPMENT	165.10
			HIRE OF EQUIPMENT	437.03
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	349.23
			CONTRACTUAL SERVICE	155.59
			CHECK TOTA	L 4,724.59
10/14/2016	382850	RJN GROUP, INC.	CONTRACTUAL SERVICE	36,858.34
	I	l	CHECK TOTA	36,858.34
10/14/2016	382851	RMG ENTERPRISE SOLUTIONS, INC	MAINTENANCE CONTRACTS	4,719.00
	I	I	CHECK TOTA	L 4,719.00

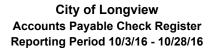




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382852	SHERWIN WILLIAMS CO.	FIELD IMPROVEMENTS		5,100.00
		-	Ch	HECK TOTAL	5,100.00
10/14/2016	382853	SIEMENS INDUSTRY, INC 556	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS		1,908.90 100.00 51.00
	· ·		CH	HECK TOTAL	2,059.90
10/14/2016	382854	SIGN PRO, INC.	MINOR APPARATUS		669.00
	•	•	Ch	HECK TOTAL	669.00
10/14/2016	382855	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE MECHANICAL SUPPLIES		1,255.00 15,233.15
	•	•	Ch	HECK TOTAL	16,488.15
10/14/2016	382856	STERICYCLE, INC.	MEDICAL SUPPLIES		998.95
	·	·	CF	HECK TOTAL	998.95
10/14/2016	382857	ACCOUNTS PAYABLE STORER EQUIPME	MINOR APPARATUS		3,344.68
		'	Ch	HECK TOTAL	3,344.68
10/14/2016	382858	TEEN COURT	DUE TO TEEN COURT		220.00
	<u> </u>	l	CF	HECK TOTAL	220.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382859	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	102.50
		<u> </u>	CHECK TO	DTAL 102.50
10/14/2016 382860	382860	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,852.36
			SLUDGE HAULING	2,568.24
			CHECK TO	OTAL 6,420.60
10/14/2016	382861	LONGVIEW NEWS JOURNAL TEXAS CON	MAINTENANCE CONTRACTS	129.00
	55255.	ECINOVIEW NEWS SOURINAL TEXAS CON	ADVERTISING	403.00
			ADVERTISING	1,425.00
			CHECK TO	OTAL 1,957.00
10/14/2016	382862	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	213.25
		INO TEXAS EXOAVATION GALETT GTOTE	CONTRACTUAL SERVICE	214.25
			CHECK TO	OTAL 427.50
10/14/2016	382863	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CHECK TO	OTAL 600.00
10/14/2016	382864	THE TYLER PAPER	ADVERTISING	662.00
			CHECK TO	OTAL 662.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382865	TIBURON, INC	MAINTENANCE CONTRACTS		90,870.00
			MAINTENANCE CONTRACTS		91,841.00
			MAINTENANCE CONTRACTS		12,511.00
			MAINTENANCE CONTRACTS		885.00
				CHECK TOTAL	196,107.00
10/14/2016	382866	TIM BRYAN BADGE SALES	MINOR APPARATUS		430.98
	·			CHECK TOTAL	430.98
10/14/2016 382867	382867	TOMAHAWK LIVE TRAP, LLC	MINOR APPARATUS		1,300.00
	00200.	TOWALAWK LIVE TRAL, LEG	MINOR APPARATUS		425.00
			MINOR APPARATUS		(172.50)
			MINOR APPARATUS		205.70
			FIELD SUPPLIES		1,876.78
				CHECK TOTAL	3,634.98
10/14/2016	382868	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE		112.00
	'	1		CHECK TOTAL	112.00
10/14/2016	382869	U.S. LIME COMPANY	CHEMICALS		3,242.80
	I	ı	ı	CHECK TOTAL	3,242.80
10/14/2016	382870	UNIFIED POWER	MAINTENANCE CONTRACTS		4,877.05
	ı			CHECK TOTAL	4,877.05





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/14/2016	382871	US BANCORP GOVERNMENT LEASING	OTHER		396,047.57
	•	•		CHECK TOTAL	396,047.57
10/14/2016	382872	VIDEOTEX SYSTEMS, INC.	AUDIO/VISUAL		21,670.80
	I			CHECK TOTAL	21,670.80
10/14/2016 382873	382873	WAUKESHA-PEARCE INDUSTRIES	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		307.80 307.80 307.80 307.80 307.80
			MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	CHECK TOTAL	307.80
			REHAB/RECON		0.450.00
10/14/2016	382874	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAD/RECON		8,452.00
				CHECK TOTAL	8,452.00
10/14/2016	382875	ZOLL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS		3,000.00
		·		CHECK TOTAL	3,000.00
10/14/2016	382876	ZONAR SYSTEMS, INC.	COMMUNICATIONS COMMUNICATIONS		519.80 89.95
				CHECK TOTAL	609.75
10/14/2016	382877	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLEMN'TS		15,550.00
		·	•	CHECK TOTAL	15,550.00



Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382878	AECOM ENVIRONMENT	UNAPPLIED BALANCES	2,711.50
			CHECK TOTAL	2,711.50
10/14/2016	382879	STEVEN BURDEAUX	UNAPPLIED BALANCES	111.61
			CHECK TOTAL	111.61
10/14/2016	382880	JOSEPH RIDGWAY	PROFESSIONAL DEVELOP.	68.00
			CHECK TOTAL	68.00



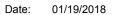


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	469.80
		ON TIME SIVE BANK	PROFESSIONAL DEVELOP.	300.20
			OFFICE SUPPLIES	10.55
			OFFICE SUPPLIES	102.54
			OFFICE SUPPLIES	10.59
			OFFICE SUPPLIES	13.12
			OFFICE SUPPLIES	3.67
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	82.99
			OFFICE SUPPLIES	87.04
			OFFICE SUPPLIES	2.42
			OFFICE SUPPLIES	23.98
			OFFICE SUPPLIES	2.49
			OFFICE SUPPLIES	4.09
			OFFICE SUPPLIES	11.13
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	100.95
			OFFICE SUPPLIES	100.95
			OFFICE SUPPLIES	100.95
			OFFICE SUPPLIES	3.18
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	8.88
			OFFICE SUPPLIES	8.99
			OFFICE SUPPLIES	7.15
			OFFICE SUPPLIES	4.80
			OFFICE SUPPLIES	84.60
			OFFICE SUPPLIES	(10.55)
			OFFICE SUPPLIES	16.98
			OFFICE SUPPLIES	(23.98)
			OFFICE SUPPLIES	8.66
			MINOR APPARATUS	88.49
			MINOR APPARATUS	49.00
			MINOR APPARATUS	817.82
			POSTAGE	45.80



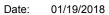


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016 382883	382883	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
		0, u 11, te 01te 2, u 1	MINOR APPARATUS	259.98
			COMMUNICATIONS	15.99
			MAINTENANCE CONTRACTS	99.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	479.55
			OFFICE SUPPLIES	10.71
			DUES AND MEMBERSHIPS	875.00
			PROFESSIONAL DEVELOP.	267.95
			DUES AND MEMBERSHIPS	125.00
			SPECIAL SERVICES	92.01
			DUES AND MEMBERSHIPS	125.00
			MINOR APPARATUS	356.43
			MINOR APPARATUS	141.72
			MAINTENANCE CONTRACTS	108.24
			MINOR APPARATUS	(259.98)
			MOTOR VEHICLE FUEL	26.64
			FOOD SUPPLIES	60.28
			MINOR APPARATUS	198.88
			OFFICE SUPPLIES	22.55
			FOOD SUPPLIES	78.86
			FOOD SUPPLIES	35.51
			MINOR APPARATUS	138.00
			ADVERTISING	995.00
			ADVERTISING	63.62
			PROFESSIONAL DEVELOP.	400.00
			MINOR APPARATUS	71.99
			MOTOR VEHICLE SUPPLIES	21.16
			FIELD SUPPLIES	462.40
			FIELD SUPPLIES	192.13
			OFFICE SUPPLIES	206.50
			MINOR APPARATUS	26.96
			LAUNDRY & CLEANING SUPPLIES	538.65
			FOOD SUPPLIES	860.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016 382883	382883	CAPITAL ONE BANK	OFFICE SUPPLIES	299.90
		S. W. T. N. L. S. T. L. S. W.	BUILDING	14.00
			OFFICE SUPPLIES	89.91
			OFFICE SUPPLIES	168.86
			FIELD SUPPLIES	509.91
			OFFICE SUPPLIES	57.46
			FIELD SUPPLIES	40.31
			FIELD SUPPLIES	292.52
			WEARING APPAREL-CLOTHI	90.00
			FOOD SUPPLIES	10.24
			MINOR APPARATUS	99.99
			POSTAGE	53.80
			MEDICAL SUPPLIES	317.70
			MINOR APPARATUS	76.39
			MOTOR VEHICLE SUPPLIES	21.99
			MEDICAL SUPPLIES	995.00
			FIELD SUPPLIES	88.82
			FOOD SUPPLIES	18.98
			FIELD SUPPLIES	41.48
			WEARING APPAREL-CLOTHI	42.87
			WEARING APPAREL-CLOTHI	78.00
			FIELD SUPPLIES	10.47
			MINOR APPARATUS	136.45
			MINOR APPARATUS	34.96
			MINOR APPARATUS	64.90
			WEARING APPAREL-CLOTHI	515.75
			MEDICAL SUPPLIES	913.50
			CONTRACTUAL SERVICE	509.70
			MINOR APPARATUS	29.24
			FIELD SUPPLIES	367.29
			CONTRACTUAL SERVICE	133.60
			CHEMICALS	500.50
			FIELD SUPPLIES	483.50
			CONTRACTUAL SERVICE	178.20



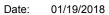


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016 382883	CAPITAL ONE BANK	FIELD SUPPLIES	125.48	
		0, 11, 12 0, 12 2, 11 11	MINOR APPARATUS	21.75
			POSTAGE	35.20
			FIELD SUPPLIES	71.51
			CONTRACTUAL SERVICE	17.92
			EDUCATIONAL & RECREATION	231.03
			FIELD SUPPLIES	352.17
			FIELD SUPPLIES	686.95
			MINOR APPARATUS	444.84
			POSTAGE	4.60
			PROFESSIONAL DEVELOP.	227.70
			POSTAGE	39.70
			MINOR APPARATUS	23.57
			OFFICE SUPPLIES	58.13
			POSTAGE	324.00
			FOOD SUPPLIES	22.48
			ADVERTISING	216.00
			ADVERTISING	12.98
			SPECIAL SERVICES	29.99
			OFFICE SUPPLIES	142.79
			POSTAGE	17.55
			FOOD SUPPLIES	4.49
			ADVERTISING	250.00
			OFFICE SUPPLIES	244.12
			ADVERTISING	93.35
			ADVERTISING	36.00
			FIELD SUPPLIES	24.98
			FIELD SUPPLIES	14.10
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	950.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	950.00
			PROFESSIONAL DEVELOP.	350.95
			FOOD SUPPLIES	15.10



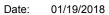


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016 382883	382883	CAPITAL ONE BANK	CONTRACTUAL SERVICE	77.50
		O, ii ii) ii oive B, iivi	PROFESSIONAL DEVELOP.	6.14
			DUES AND MEMBERSHIPS	50.00
			PROFESSIONAL DEVELOP.	850.00
			FOOD SUPPLIES	209.62
			OFFICE SUPPLIES	82.10
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	19.44
			PROFESSIONAL DEVELOP.	132.45
			PROFESSIONAL DEVELOP.	277.39
			RENTS	54.87
			FOOD SUPPLIES	12.00
			FOOD SUPPLIES	43.50
			PROFESSIONAL DEVELOP.	102.35
			FOOD SUPPLIES	42.50
			PROFESSIONAL DEVELOP.	102.35
			OFFICE SUPPLIES	527.62
			OFFICE SUPPLIES	49.95
			PROFESSIONAL DEVELOP.	37.54
			MINOR APPARATUS	449.00
			PROFESSIONAL DEVELOP.	194.02
			PROFESSIONAL DEVELOP.	204.70
			OFFICE SUPPLIES	60.95
			FOOD SUPPLIES	21.38
			PROFESSIONAL DEVELOP.	130.00
			PROFESSIONAL DEVELOP.	300.00
			FIELD SUPPLIES	19.98
			OFFICE SUPPLIES	116.65
			MOTOR VEHICLE SUPPLIES	101.48
			FIELD SUPPLIES	25.05
			OFFICE SUPPLIES	488.70
			FIELD SUPPLIES	1.75
			FOOD SUPPLIES	60.50
			PROFESSIONAL DEVELOP.	500.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	FIELD SUPPLIES	139.65
		OAI TIAL ONE BANK	FIELD SUPPLIES	152.24
			PROFESSIONAL DEVELOP.	9.36
			OFFICE SUPPLIES	64.01
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	18.50
			PROFESSIONAL DEVELOP.	495.00
			FIELD SUPPLIES	176.88
			WEARING APPAREL-CLOTHI	54.08
			FIELD SUPPLIES	23.77
			FIELD SUPPLIES	12.64
			PROFESSIONAL DEVELOP.	140.00
			PROFESSIONAL DEVELOP.	336.33
			PROFESSIONAL DEVELOP.	336.33
			OFFICE SUPPLIES	880.98
			FIELD SUPPLIES	81.19
			OFFICE SUPPLIES	103.59
			WEARING APPAREL-CLOTHI	71.41
			FOOD SUPPLIES	85.11
			FOOD SUPPLIES	34.43
			FIELD SUPPLIES	5.98
			FIELD SUPPLIES	20.98
			FIELD SUPPLIES	65.00
			OFFICE SUPPLIES	67.48
			FIELD SUPPLIES	519.21
			PROFESSIONAL DEVELOP.	476.89
			FIELD SUPPLIES	521.20
			PROFESSIONAL DEVELOP.	476.89
			WEARING APPAREL-CLOTHI	24.00
			CONTRACTUAL SERVICE	7.50
			OFFICE SUPPLIES	599.99
			WEARING APPAREL-CLOTHI	99.99
			MACHINERY,TOOLS, & IMP	25.00
			SPECIAL SERVICES	96.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(3.86)
		0, 11, 12 0142 B, 1141	PROFESSIONAL DEVELOP.	(3.86)
			PROFESSIONAL DEVELOP.	(3.86)
			PROFESSIONAL DEVELOP.	(3.86)
			MINOR APPARATUS	(0.08)
			MINOR APPARATUS	426.97
			FOOD SUPPLIES	205.31
			CONTRACTUAL SERVICE	474.05
			POSTAGE	9.85
			POSTAGE	6.70
			EDUCATIONAL	190.80
			FIRE STATION	8.97
			LAUNDRY & CLEANING SUP	7.92
			MOTOR VEHICLE SUPPLIES	259.95
			MINOR APPARATUS	104.70
			COMMUNICATIONS	85.50
			OFFICE SUPPLIES	154.10
			MINOR APPARATUS	89.93
			WEARING APPAREL-CLOTHI	50.00
			MOTOR VEHICLE SUPPLIES	80.00
			VEHICLE FIX MAINTENANCE	25.00
			CONTRACTUAL SERVICE	(333.10)
			FOOD SUPPLIES	24.49
			POSTAGE	12.57
			MINOR APPARATUS	10.99
			MINOR APPARATUS	22.32
			VEHICLE PARTS & SUBLET	9.68
			LAUNDRY & CLEANING SUP	19.72
			MINOR APPARATUS	34.95
			MINOR APPARATUS	15.96
			MINOR APPARATUS	456.00
			MINOR APPARATUS	369.71
			COMMUNICATIONS	86.01
			MINOR APPARATUS	25.57





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
131.07	OFFICE SUPPLIES	CAPITAL ONE BANK	382883	10/21/2016 382883
45.00	MINOR APPARATUS	G		
5.19	MINOR APPARATUS			
74.74	MINOR APPARATUS			
1,000.00	PROFESSIONAL DEVELOP.			
576.71	FILING/COLLECTION FEES			
29.99	MINOR APPARATUS			
10.00	WEARING APPAREL-CLOTHI			
94.15	POSTAGE			
6.70	POSTAGE			
36.00	FIRE STATION			
700.00	DUES AND MEMBERSHIPS			
(29.99)	MINOR APPARATUS			
10.99	FOOD SUPPLIES			
414.83	FOOD SUPPLIES			
83.99	OFFICE SUPPLIES			
58.98	MEDICAL SUPPLIES			
22.19	MINOR APPARATUS			
195.12	MINOR APPARATUS			
129.76	LAUNDRY & CLEANING SUP			
12.99	MINOR APPARATUS			
624.93	MINOR APPARATUS			
13.70	PROFESSIONAL DEVELOP.			
338.00	RENTS			
675.00	CHEMICALS			
41.07	OFFICE SUPPLIES			
582.70	FOOD SUPPLIES			
14.02	POSTAGE			
6.70	POSTAGE			
5.61	PROFESSIONAL DEVELOP.			
28.13	PROFESSIONAL DEVELOP.			
5.61	PROFESSIONAL DEVELOP.			
11.94	PROFESSIONAL DEVELOP.			
8.00	VEHICLE FIX MAINTENANCE			



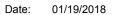


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016 382883	382883	CAPITAL ONE BANK	MINOR APPARATUS	9.88
		0, u 11, te 01te 2, u 1	VEHICLE PARTS & SUBLET	40.02
			FIRE STATION	86.00
			PROFESSIONAL DEVELOP.	10.92
			PROFESSIONAL DEVELOP.	29.93
			PROFESSIONAL DEVELOP.	6.01
			MINOR APPARATUS	32.29
			MINOR APPARATUS	(0.08)
			MINOR APPARATUS	21.98
			PROFESSIONAL DEVELOP.	(1.20)
			PROFESSIONAL DEVELOP.	505.96
			MINOR APPARATUS	41.47
			MINOR APPARATUS	152.80
			FIRE STATION	9.99
			MINOR APPARATUS	30.00
			CONTRACTUAL SERVICE	41.36
			POSTAGE	68.46
			POSTAGE	1.08
			POSTAGE	16.30
			POSTAGE	22.10
			WEARING APPAREL-CLOTHI	70.00
			FOOD SUPPLIES	90.00
			CONTRACTUAL SERVICE	89.00
			WEARING APPAREL-CLOTHI	20.50
			MOTOR VEHICLE SUPPLIES	40.00
			MACHINERY,TOOLS, & IMP	27.00
			MINOR APPARATUS	3.48
			LAUNDRY & CLEANING SUP	65.76
			MINOR APPARATUS	702.77
			SPECIAL SERVICES	703.56
			SPECIAL SERVICES	639.60
			LAUNDRY & CLEANING SUP	802.57
			LAUNDRY & CLEANING SUP	598.53
			FOOD SUPPLIES	27.98



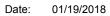


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016 382883	382883	CAPITAL ONE BANK	SPECIAL SERVICES	158.33
			SPECIAL SERVICES	95.73
			SPECIAL SERVICES	84.19
			SPECIAL SERVICES	(79.20)
			SPECIAL SERVICES	89.00
			OFFICE SUPPLIES	918.56
			SPECIAL SERVICES	1,000.00
			SPECIAL SERVICES	262.35
			OFFICE SUPPLIES	190.88
			OFFICE SUPPLIES	23.29
			SPECIAL SERVICES	538.86
			OFFICE SUPPLIES	57.48
			OFFICE SUPPLIES	14.99
			SPECIAL SERVICES	244.22
			SPECIAL SERVICES	634.80
			FIELD SUPPLIES	121.25
			SPECIAL SERVICES	10.00
			PROFESSIONAL DEVELOP.	38.00
			SPECIAL SERVICES	274.20
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	14.97
			VALVES AND PIPING	10.60
			VALVES AND PIPING	164.00
			OFFICE SUPPLIES	301.08
			OFFICE SUPPLIES	16.71
			OFFICE SUPPLIES	379.72
			OFFICE SUPPLIES	61.02
			OFFICE SUPPLIES	34.64
			BUILDING	11.01
			HEATING/AC SYSTEMS	16.58
			BUILDING	8.93
			LIGHTING	85.50
			BUILDING	20.59
			SPECIAL SERVICES	194.69
			HEATING/AC SYSTEMS	127.47





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	LIGHTING	55.95
	0/21/2016 382883	OAI TIAL ONE BAINK	BUILDING	30.19
			BUILDING	35.10
			OFFICE SUPPLIES	311.76
			CHEMICALS	197.83
			BUILDING	12.73
			FIRE STATION	34.23
			BUILDING	3.50
			BUILDING	168.89
			BUILDING	15.99
			BUILDING	51.54
			BUILDING	23.88
			BUILDING	14.03
			BUILDING	7.85
			FIRE STATION	81.94
			BUILDING	46.45
			BUILDING	13.95
			LIGHTING	185.05
			BUILDING	1.75
			BUILDING	27.05
			HEATING/AC SYSTEMS	203.01
			HEATING/AC SYSTEMS	4.54
			BUILDING	18.77
			BUILDING	67.54
			BUILDING	12.01
			BUILDING	5.96
			BUILDING	42.94
			LAUNDRY & CLEANING SUP	122.94
			BUILDING	63.50
			OFFICE SUPPLIES	85.96
			MINOR APPARATUS	461.13
			BUILDING	140.66
			BUILDING	8.74
			LIGHTING	(50.47)





DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	BUILDING	48.60
	21/2016 382883		CHEMICALS	44.97
			CHEMICALS	158.79
			MINOR APPARATUS	925.72
			HEATING/AC SYSTEMS	33.00
			BUILDING	43.16
			BUILDING	925.72 33.00 43.16 95.14 139.88 49.93 17.02 13.96 5.47 78.50 143.48 489.00 41.50 989.60 48.55 102.37 27.00 12.67 61.16 6.82 25.64 60.95
			FOOD SUPPLIES	139.88
			BUILDING	49.93
			BUILDING	17.02
			HEATING/AC SYSTEMS	13.96
			BUILDING	5.47
			BUILDING	78.50
			CONSTRUCTION	143.48
			MINOR APPARATUS	489.00
			BUILDING	41.50
			CONSTRUCTION	989.60
			LIGHTING	48.55
			LIGHTING	102.37
			BUILDING	27.00
			BUILDING	12.67
			LAUNDRY & CLEANING SUP	61.16
			BUILDING	6.82
			BUILDING	25.64
			BUILDING	60.95
			MINOR APPARATUS	349.00
			MINOR APPARATUS	26.59
			LIGHTING	(39.00)
			CHEMICALS	39.50
			MACHINERY,TOOLS, & IMP	329.55
			BUILDING	441.85
			BUILDING	17.41
			WEARING APPAREL-CLOTHI	29.78



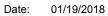
Date: 01/19/2018

CHECK	VENDOR	ACCOUNT	TRANSACTION
DATE	NAME	DESCRIPTION	AMOUNT
		CHECK TOTAL	62,725.53



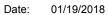


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	BUILDING	234.62
	/21/2016 382885	5/11 17/12 5/12 5/11 11 C	BUILDING	38.13
			ADMINISTRATIVE EXPENSES	23.00
			OFFICE SUPPLIES	45.47
			ADMINISTRATIVE EXPENSES	17.44
			PROFESSIONAL DEVELOP.	163.30
			PROFESSIONAL DEVELOP.	174.13
			POSTAGE	23.00 45.47 17.44 163.30 174.13 4.48 (6.53 (6.97 655.00 24.06 12.00 12.00 298.33 298.33 (11.93 25.00 97.23 14.36 324.35 57.93 19.00 27.84 9.99 53.58
			PROFESSIONAL DEVELOP.	(6.53)
			PROFESSIONAL DEVELOP.	(6.97)
			PROFESSIONAL DEVELOP.	655.00
			PROFESSIONAL DEVELOP.	24.06
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	298.33
			PROFESSIONAL DEVELOP.	298.33
			PROFESSIONAL DEVELOP.	(11.93)
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	97.23
			OFFICE SUPPLIES	14.36
			OFFICE SUPPLIES	324.35
			OFFICE SUPPLIES	57.93
			PROFESSIONAL DEVELOP.	19.00
			FOOD SUPPLIES	27.84
			OFFICE SUPPLIES	9.99
			FOOD SUPPLIES	53.58
			FOOD SUPPLIES	45.00
			PROFESSIONAL DEVELOP.	(11.93)
			OFFICE SUPPLIES	105.50
			COMPUTERS & COMPONENTS	17.00
			OFFICE SUPPLIES	26.35
			EDUCATIONAL	90.00
			OFFICE SUPPLIES	158.00
			ADVERTISING	250.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	254.00
	1/2016 382885	CAI TIAL ONE BAINK	FOOD SUPPLIES	7.28
			PROFESSIONAL DEVELOP.	450.00
			FOOD SUPPLIES	321.50
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			TRAINING	965.59
			TRAINING	229.30
			FOOD SUPPLIES	239.54
			FOOD SUPPLIES	239.54
			OFFICE SUPPLIES	275.97
			AWARDS & RECOGNITIONS	615.00
			OFFICE SUPPLIES	15.85
			OFFICE SUPPLIES	327.77
			OFFICE SUPPLIES	327.76
			FOOD SUPPLIES	25.57
			DRUG & ALCOHOL TESTING	152.00
			OFFICE SUPPLIES	660.00
			OFFICE SUPPLIES	420.00
			OFFICE SUPPLIES	107.48
			OFFICE SUPPLIES	437.88
			OFFICE SUPPLIES	437.88
			COMPUTERS & COMPONENTS	34.75
			OFFICE SUPPLIES	37.98
			OFFICE SUPPLIES	257.71
			OFFICE SUPPLIES	257.70
			FOOD SUPPLIES	231.34
			PROFESSIONAL DEVELOP.	625.04
			PROFESSIONAL DEVELOP.	32.00
			OFFICE SUPPLIES	385.84
			OFFICE SUPPLIES	223.32
			PROFESSIONAL DEVELOP.	500.00
			OFFICE SUPPLIES	183.95
			OFFICE SUPPLIES	72.30





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	POSTAGE	5.42
0/21/2016 382885	ON TIME ONE BRIDE	FOOD SUPPLIES	19.00	
			SPECIAL SERVICES	20.00
			POSTAGE	8.00
			SPECIAL SERVICES	29.00
			BOOKS	19.98
			SUBSCRIPTION SERVICES	169.00
			BOOKS	20.00 8.00 29.00 19.98 169.00 30.70 6.99 71.50 22.40 (10.05) 103.98 73.43 93.33 4.82 55.94 6.24 66.43 216.00 349.99 22.46 9.41 10.99 13.41 42.87
			BOOKS	6.99
			SPECIAL SERVICES	71.50
			POSTAGE	22.40
			SPECIAL SERVICES	(10.05)
			OFFICE SUPPLIES	103.98
			SPECIAL SERVICES	73.43
			SPECIAL SERVICES	93.33
			BOOKS	4.82
			BOOKS	55.94
			BOOKS	6.24
			SPECIAL SERVICES	66.43
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	349.99
			SPECIAL SERVICES	22.46
			BOOKS	9.41
			BOOKS	10.99
			BOOKS	13.41
			OFFICE SUPPLIES	42.87
			OFFICE SUPPLIES	22.47
			OFFICE SUPPLIES	5.99
			SPECIAL SERVICES	55.66
			DUES AND MEMBERSHIPS	60.00
			OFFICE SUPPLIES	132.83
			OFFICE SUPPLIES	82.91
			LAUNDRY & CLEANING SUPPLIES	92.10
			OFFICE SUPPLIES	46.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	OFFICE SUPPLIES	80.00
	1/2016 382885	0, 11, 12 0112 B, 1111	OFFICE SUPPLIES	155.00
			SPECIAL SERVICES	13.00
			SPECIAL SERVICES	84.08
			SPECIAL SERVICES	10.79
			ADVERTISING	295.56
			FURNITURE & FIXTURES	249.00
			OFFICE SUPPLIES	3.50
			PROFESSIONAL DEVELOP.	52.00
			BOOKS	10.79
			ADVERTISING	234.00
			OFFICE SUPPLIES	54.66
			OFFICE SUPPLIES	29.99
			SPECIAL SERVICES	34.84
			BOOKS	22.55
			SPECIAL SERVICES	19.32
			SPECIAL SERVICES	13.98
			AUDIO/VISUAL	23.99
			SPECIAL SERVICES	656.50
			ADVERTISING	37.43
			SPECIAL SERVICES	119.98
			SPECIAL SERVICES	12.99
			OFFICE SUPPLIES	5.86
			SPECIAL SERVICES	6.76
			SPECIAL SERVICES	11.18
			BOTANICAL & AGRICULTUR	216.45
			BUILDING	683.00
			MINOR APPARATUS	933.60
			MINOR APPARATUS	761.80
			RENTS	120.17
			BUILDING	629.22
			LAUNDRY & CLEANING SUP	91.85
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	OFFICE SUPPLIES	106.21
	21/2016 382885	0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	FOOD SUPPLIES	75.20
			MINOR APPARATUS	642.50
			MINOR APPARATUS	623.64
			OFFICE SUPPLIES	807.98
			OFFICE SUPPLIES	56.80
			RENTS	213.55
			MINOR APPARATUS	418.74
			OFFICE SUPPLIES	18.89
			OFFICE SUPPLIES	1.49
			LAUNDRY & CLEANING SUP	58.69
			OFFICE SUPPLIES	11.50
			OFFICE SUPPLIES	126.00
			LAUNDRY & CLEANING SUP	72.32
			FOOD SUPPLIES	194.95
			FOOD SUPPLIES	52.88
			OFFICE SUPPLIES	12.14
			BUILDING	664.40
			FOOD SUPPLIES	81.51
			FOOD SUPPLIES	880.84
			BUILDING	731.13
			MACHINERY, TOOLS, & IMP	232.80
			BUILDING	299.51
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	79.96
			BUILDING	411.38
			RENTS	244.06
			FOOD SUPPLIES	92.69
			LAUNDRY & CLEANING SUP	146.90
			RENTS	53.90
			MINOR APPARATUS	250.50
			FOOD SUPPLIES	946.50
			BUILDING	916.00
			FOOD SUPPLIES	178.36





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	BUILDING	212.48
			LAUNDRY & CLEANING SUP	126.30
			LAUNDRY & CLEANING SUP	93.30
			MINOR APPARATUS	30.00
			LIGHTING	400.00
			LIGHTING	301.50
			MINOR APPARATUS	812.50
			BUILDING	(42.95)
			CONTRACTUAL SERVICE	127.50
			HEATING/AC SYSTEMS	636.38
			BUILDING	3.26
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			BUILDING	445.61
			LAUNDRY & CLEANING SUP	24.00
			BUILDING	125.28
			MOTOR VEHICLE SUPPLIES	387.49
			BUILDING	50.00
			COMPUTERS & COMPONENTS	24.36
			MINOR APPARATUS	(6.93)
			MINOR APPARATUS	6.93
			MINOR APPARATUS	6.50
			COMPUTERS & COMPONENTS	77.40
			MINOR APPARATUS	152.46
			COMPUTERS & COMPONENTS	374.85
			MINOR APPARATUS	113.41
			MINOR APPARATUS	235.38
			CONTRACTUAL SERVICE	133.52
			POSTAGE	36.46
			MINOR APPARATUS	225.25
			OFFICE SUPPLIES	226.42
			PROFESSIONAL DEVELOP.	50.00
			MINOR APPARATUS	382.02
			BUILDING	44.08



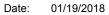


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	CONTRACTUAL SERVICE	460.00
)/21/2016 382885	OAI TIAL ONE BAINT	MINOR APPARATUS	224.94
			BUILDING	510.55
			MINOR APPARATUS	17.47
			MINOR APPARATUS	810.00
			BUILDING	260.00
			MINOR APPARATUS	174.95
			COMPUTERS & COMPONENTS	29.40
			OFFICE SUPPLIES	404.98
			OFFICE SUPPLIES	349.99
			MINOR APPARATUS	29.97
			OFFICE SUPPLIES	107.99
			MAINTENANCE CONTRACTS	960.00
			PROFESSIONAL DEVELOP.	150.00
			MINOR APPARATUS	249.75
			OFFICE SUPPLIES	336.56
			PROFESSIONAL DEVELOP.	400.00
			PROFESSIONAL DEVELOP.	338.20
			MINOR APPARATUS	166.49
			OFFICE SUPPLIES	143.90
			BUILDING	287.26
			COMPUTERS & COMPONENTS	368.75
			PROFESSIONAL DEVELOP.	50.00
			MAINTENANCE CONTRACTS	660.44
			CONSTRUCTION	12.33
			OFFICE SUPPLIES	56.81
			OFFICE SUPPLIES	65.79
			PROFESSIONAL DEVELOP.	34.60
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	84.97
			PROFESSIONAL DEVELOP.	50.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	50.00
	302003	ON TIME ONE BANK	PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	265.97
			OFFICE SUPPLIES	128.09
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			CONTRACTUAL SERVICE	87.65
			LAUNDRY & CLEANING SUP	45.20
			PARK AND CEMETERY PROPERTY	56.70
			LAUNDRY & CLEANING SUP	957.00
			FOOD SUPPLIES	31.20
			MINOR APPARATUS	5.29
			VEHICLE FIX MAINTENANCE	4.58
			PARKING AREAS	949.10
			LAUNDRY & CLEANING SUP	185.73
			PARK AND CEMETERY PROPERTY	19.96
			MINOR APPARATUS	49.94
			LAUNDRY & CLEANING SUP	977.00
			PARK AND CEMETERY PROPERTY	4.06
			PARK AND CEMETERY PROPERTY	164.00
			MINOR APPARATUS	130.25
			PARK AND CEMETERY PROPERTY	39.85
			PARK AND CEMETERY PROPERTY	75.50
			OFFICE SUPPLIES	270.96
			PARK AND CEMETERY PROPERTY	(12.50)
			VEHICLE PARTS & SUBLET	577.85
			PARK AND CEMETERY PROPERTY	6.91





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	133.00
		ON TIME ONE BRIDE	PROFESSIONAL DEVELOP.	248.58
			PROFESSIONAL DEVELOP.	248.58
			MACHINERY, TOOLS, & IMP	43.65
			PARK AND CEMETERY PROPERTY	38.38
			PROFESSIONAL DEVELOP.	525.00
			PROFESSIONAL DEVELOP.	525.00
			MACHINERY, TOOLS, & IMP	24.31
			MACHINERY,TOOLS, & IMP	102.39
			VEHICLE PARTS & SUBLET	48.68
			OFFICE SUPPLIES	7.59
			POSTAGE	31.25
			WEARING APPAREL-CLOTHI	16.00
			MACHINERY,TOOLS, & IMP	39.72
			CHEMICALS	921.00
			OFFICE SUPPLIES	56.97
			MACHINERY,TOOLS, & IMP	75.87
			MACHINERY,TOOLS, & IMP	14.97
			HEATING/AC SYSTEMS	99.90
			LAUNDRY & CLEANING SUP	583.66
			LAUNDRY & CLEANING SUP	160.27
			MINOR APPARATUS	203.87
			LAUNDRY & CLEANING SUP	238.08
			PARK AND CEMETERY PROPERTY	13.36
			MACHINERY,TOOLS, & IMP	7.56
			PARK AND CEMETERY PROPERTY	900.00
			FOOD SUPPLIES	37.57
			PROFESSIONAL DEVELOP.	92.00
			MACHINERY,TOOLS, & IMP	73.77
			LAUNDRY & CLEANING SUP	632.80
			PARK AND CEMETERY PROPERTY	23.54
			PARK AND CEMETERY PROPERTY	17.50
			MACHINERY,TOOLS, & IMP	29.02
			MACHINERY,TOOLS, & IMP	6.48





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	52.00
		0, 11, 12, 0142 B, 1141	MACHINERY, TOOLS, & IMP	103.72
			BOAT, MOTOR, & TRAILER	39.29
			MINOR APPARATUS	10.50
			MACHINERY, TOOLS, & IMP	70.49
			MACHINERY, TOOLS, & IMP	73.77
			PARK AND CEMETERY PROPERTY	39.25
			PARK AND CEMETERY PROPERTY	39.26
			PARK AND CEMETERY PROPERTY	7.10
			PARK AND CEMETERY PROPERTY	7.10
			MINOR APPARATUS	54.05
			MINOR APPARATUS	49.95
			MACHINERY, TOOLS, & IMP	15.98
			PARK AND CEMETERY PROPERTY	3.30
			PARK AND CEMETERY PROPERTY	3.30
			OFFICE SUPPLIES	103.99
			EDUCATIONAL	14.80
			OFFICE SUPPLIES	4.48
			EDUCATIONAL	12.96
			EDUCATIONAL	5.91
			EDUCATIONAL	36.48
			FOOD SUPPLIES	139.39
			FOOD SUPPLIES	136.31
			POOLS AND SPLASHPADS	29.05
			EDUCATIONAL	35.00
			FOOD SUPPLIES	16.86
			OFFICE SUPPLIES	28.47
			FOOD SUPPLIES	8.94
			MINOR APPARATUS	22.82
			EDUCATIONAL	(210.00)
			EDUCATIONAL	352.10
			ADVERTISING	352.10
			SPORTS TOURISM	585.42
			SPORTS TOURISM	230.00



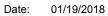
Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	SUBSCRIPTION SERVICES	15.50
		SALTIME ONE BANK	ADVERTISING	10.00
			EDUCATIONAL	952.99
			ADVERTISING	937.85
			OFFICE SUPPLIES	313.47
			FOOD SUPPLIES	39.96
			FOOD SUPPLIES	14.88
			MACHINERY,TOOLS, & IMP	878.99
			POOLS AND SPLASHPADS	574.97
			PROFESSIONAL DEVELOP.	128.00
			ADVERTISING	20.69
			LAUNDRY & CLEANING SUP	209.55
			FOOD SUPPLIES	68.82
			FOOD SUPPLIES	26.82
			FOOD SUPPLIES	34.78
			FOOD SUPPLIES	3.78
			FOOD SUPPLIES	19.92
	-		CHECK TOTAL	62,891.63



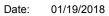


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016 382888	382888	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	78.00
		OAI TIAL ONE BANK	MOTOR VEHICLE SUPPLIES	149.35
			FOOD SUPPLIES	70.85
			MOTOR VEHICLE SUPPLIES	117.78
			MOTOR VEHICLE SUPPLIES	217.83
			MOTOR VEHICLE SUPPLIES	47.46
			MOTOR VEHICLE SUPPLIES	125.75
			MOTOR VEHICLE SUPPLIES	4.61
			MOTOR VEHICLE SUPPLIES	78.56
			MINOR APPARATUS	58.00
			MECHANICAL SUPPLIES	295.00
			MECHANICAL SUPPLIES	559.50
			MOTOR VEHICLE SUPPLIES	150.94
			MOTOR VEHICLE SUPPLIES	242.78
			MOTOR VEHICLE SUPPLIES	25.45
			MECHANICAL SUPPLIES	156.00
			MOTOR VEHICLE SUPPLIES	31.00
			OFFICE SUPPLIES	144.47
			MOTOR VEHICLE SUPPLIES	71.97
			MOTOR VEHICLE SUPPLIES	98.10
			MOTOR VEHICLE SUPPLIES	21.97
			OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	7.93
			MOTOR VEHICLE SUPPLIES	28.59
			MOTOR VEHICLE SUPPLIES	3.00
			MOTOR VEHICLE SUPPLIES	8.65
			MOTOR VEHICLE SUPPLIES	151.82
			MOTOR VEHICLE SUPPLIES	583.23
			MOTOR VEHICLE SUPPLIES	372.33
			MOTOR VEHICLE SUPPLIES	96.50
			MOTOR VEHICLE SUPPLIES	39.92
			OFFICE SUPPLIES	37.95
			MOTOR VEHICLE SUPPLIES	35.88
			MOTOR VEHICLE SUPPLIES	29.29



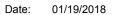


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	74.90
		OAI TIAL ONE BAINT	MOTOR VEHICLE SUPPLIES	131.84
			MOTOR VEHICLE SUPPLIES	131.84
			ADVERTISING	54.00
			MINOR APPARATUS	22.50
			MOTOR VEHICLE SUPPLIES	89.76
			MOTOR VEHICLE SUPPLIES	42.20
			MOTOR VEHICLE SUPPLIES	76.96
			MOTOR VEHICLE SUPPLIES	89.76 42.20 76.96 90.00 617.59 123.42 120.36 32.76 23.93 23.95 178.15 160.63 187.92 290.98 124.10 100.99 2.66 466.63
			MOTOR VEHICLE SUPPLIES	617.59
			MOTOR VEHICLE SUPPLIES	123.42
			MOTOR VEHICLE SUPPLIES	120.36
			MOTOR VEHICLE SUPPLIES	32.76
			MOTOR VEHICLE SUPPLIES	23.93
			MOTOR VEHICLE SUPPLIES	23.95
			MOTOR VEHICLE SUPPLIES	178.15
			MOTOR VEHICLE SUPPLIES	160.63
			MOTOR VEHICLE SUPPLIES	187.92
			MOTOR VEHICLE SUPPLIES	290.98
			MOTOR VEHICLE SUPPLIES	124.10
			MINOR APPARATUS	100.99
			MOTOR VEHICLE SUPPLIES	2.66
			MOTOR VEHICLE SUPPLIES	466.63
			MOTOR VEHICLE SUPPLIES	38.30
			MECHANICAL SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	383.32
			MOTOR VEHICLE SUPPLIES	458.69
			MOTOR VEHICLE SUPPLIES	408.35
			MOTOR VEHICLE SUPPLIES	11.88
			OFFICE SUPPLIES	53.72
			MOTOR VEHICLE SUPPLIES	23.28
			ADVERTISING	14.14
			ADVERTISING	13.02
			MOTOR VEHICLE SUPPLIES	4.55



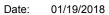


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	MINOR APPARATUS	246.96
	002000	CAI TIAL ONE BAINK	FOOD SUPPLIES	46.00
			OFFICE SUPPLIES	35.00
			FOOD SUPPLIES	118.46
			MOTOR VEHICLE SUPPLIES	13.70
			MOTOR VEHICLE SUPPLIES	91.92
			MINOR APPARATUS	90.43
			MOTOR VEHICLE SUPPLIES	296.61
			MECHANICAL SUPPLIES	787.77
			MOTOR VEHICLE SUPPLIES	196.78
			MOTOR VEHICLE SUPPLIES	320.45
			MOTOR VEHICLE SUPPLIES	750.00
			MECHANICAL SUPPLIES	364.56
			MOTOR VEHICLE SUPPLIES	6.76
			MOTOR VEHICLE SUPPLIES	28.13
			MOTOR VEHICLE SUPPLIES	51.48
			MECHANICAL SUPPLIES	470.56
			MECHANICAL SUPPLIES	791.00
			MECHANICAL SUPPLIES	913.22
			MECHANICAL SUPPLIES	138.02
			MOTOR VEHICLE SUPPLIES	295.95
			MINOR APPARATUS	33.92
			MINOR APPARATUS	152.98
			CONTRACTUAL SERVICE	7.95
			MOTOR VEHICLE SUPPLIES	20.07
			MOTOR VEHICLE SUPPLIES	3.00
			MOTOR VEHICLE SUPPLIES	26.78
			MOTOR VEHICLE SUPPLIES	76.00
			MOTOR VEHICLE SUPPLIES	139.04
			MOTOR VEHICLE SUPPLIES	320.92
			MOTOR VEHICLE SUPPLIES	163.90
			MOTOR VEHICLE SUPPLIES	517.23
			MOTOR VEHICLE SUPPLIES	692.00
			MOTOR VEHICLE SUPPLIES	343.00



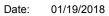


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	MECHANICAL SUPPLIES	429.17
		OAI TIAL ONE BAINK	OFFICE SUPPLIES	8.60
			OFFICE SUPPLIES	86.06
			PROFESSIONAL DEVELOP.	393.00
			WEARING APPAREL-CLOTHI	336.00
			SPECIAL SERVICES	300.00
			OFFICE SUPPLIES	56.49
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	525.66
			OFFICE SUPPLIES	35.00
			FOOD SUPPLIES	107.54
			MINOR APPARATUS	149.08
			BUILDING	48.40
			BUILDING	995.00
			CONTRACTUAL SERVICE	60.00
			BUILDING	90.50
			PROFESSIONAL DEVELOP.	71.00
			PROFESSIONAL DEVELOP.	11.50
			FOOD SUPPLIES	4.08
			OFFICE SUPPLIES	395.86
			CONTRACTUAL SERVICE	15.00
			OFFICE SUPPLIES	123.75
			CONTRACTUAL SERVICE	29.99
			PROFESSIONAL DEVELOP.	295.00
			BUILDING	83.06
			MINOR APPARATUS	8.98
			OFFICE SUPPLIES	126.81
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	49.95
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	23.94
			WEARING APPAREL-CLOTHI	20.76
			OFFICE SUPPLIES	49.98
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	98.70
			POSTAGE	11.20
			MACHINERY,TOOLS, & IMP	970.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	MINOR APPARATUS	42.99
		5/11 11/12 51/12 5/14/1C	FOOD SUPPLIES	60.86
			LAUNDRY & CLEANING SUPPLIES	26.96
			WEARING APPAREL-CLOTHI	50.94
			MACHINERY,TOOLS, & IMP	970.00
			WEARING APPAREL-CLOTHI	10.95
			MINOR APPARATUS	19.10
			OFFICE SUPPLIES	45.99
			LAUNDRY & CLEANING SUPPLIES	128.47
			OFFICE SUPPLIES	100.09
			FOOD SUPPLIES	125.82
			BUILDING	5.98
			BUILDING	68.63
			FOOD SUPPLIES	11.69
			BUILDING	(59.95)
			OFFICE SUPPLIES	11.98
			MINOR APPARATUS	33.99
			BUILDING	7.00
			CONTRACTUAL SERVICE	60.00
			OFFICE SUPPLIES	74.99
			OFFICE SUPPLIES	52.18
			FOOD SUPPLIES	15.59
			MINOR APPARATUS	82.93
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	441.46
			MINOR APPARATUS	19.77
			FOOD SUPPLIES	25.15
			OFFICE SUPPLIES	72.00
			OFFICE SUPPLIES	191.00
			CONTRACTUAL SERVICE	43.35
			BUILDING	23.02
			FOOD SUPPLIES	58.41
			MINOR APPARATUS	55.96
			FOOD SUPPLIES	24.76
			CONTRACTUAL SERVICE	11.00



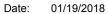


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	FOOD SUPPLIES	24.99
		ON TIME ONE BRIDE	WEARING APPAREL-CLOTHI	237.76
			OFFICE SUPPLIES	93.80
			LAUNDRY & CLEANING SUPPLIES	51.38
			OFFICE SUPPLIES	99.99
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	112.97
			BUILDING	59.98
			OFFICE SUPPLIES	128.47
			OFFICE SUPPLIES	342.49
			LAUNDRY & CLEANING SUPPLIES	24.84
			WEARING APPAREL-CLOTHI	305.00
			POSTAGE	15.00
			CONTRACTUAL SERVICE	12.50
			PROFESSIONAL DEVELOP.	111.00
			MINOR APPARATUS	29.00
			PROFESSIONAL DEVELOP.	13.89
			DUES AND MEMBERSHIPS	540.00
			DUES AND MEMBERSHIPS	420.00
			OFFICE SUPPLIES	113.30
			MACHINERY, TOOLS, & IMP	434.86
			POSTAGE	17.22
			LABORATORY SUPPLIES	168.36
			MINOR APPARATUS	32.93
			WEARING APPAREL-CLOTHING	21.94
			MINOR APPARATUS	456.91
			MECHANICAL SUPPLIES	26.96
			WEARING APPAREL-CLOTHING	139.96
			MECHANICAL SUPPLIES	139.10
			MINOR APPARATUS	10.00
			MINOR APPARATUS	(0.05)
			MINOR APPARATUS	5.45
			VEHICLE PARTS & SUBLET	87.02
			WEARING APPAREL-CLOTHING	19.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	HEATING/AC SYSTEMS	184.07
		0, 11 11, 12 0112 B, 11111	MINOR APPARATUS	109.07
			MINOR APPARATUS	6.54
			WEARING APPAREL-CLOTHI	56.96
			MINOR APPARATUS	749.87
			VEHICLE PARTS & SUBLET	6.65
			MINOR APPARATUS	212.73
			MINOR APPARATUS	79.99
			MINOR APPARATUS	394.75
			MACHINERY,TOOLS, & IMP	31.15
			DUES AND MEMBERSHIPS	200.00
			WEARING APPAREL-CLOTHING	130.15
			PROFESSIONAL DEVELOP.	(5.92)
			DUES AND MEMBERSHIPS	380.00
			LAUNDRY & CLEANING SUP	191.77
			VEHICLE PARTS & SUBLET	7.95
			PROFESSIONAL DEVELOP.	85.07
			PROFESSIONAL DEVELOP.	114.11
			INSTRUMENTS AND APPARATUS	542.32
			MINOR APPARATUS	37.75
			MINOR APPARATUS	13.83
			OFFICE SUPPLIES	62.88
			MINOR APPARATUS	326.00
			MINOR APPARATUS	10.78
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	180.78
			MINOR APPARATUS	32.88
			POSTAGE	10.53
			MINOR APPARATUS	2.24
			PROFESSIONAL DEVELOP.	34.15
			PROFESSIONAL DEVELOP.	425.60
			PROFESSIONAL DEVELOP.	425.60
			MAINTENANCE CONTRACTS	104.90
			MINOR APPARATUS	315.54





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	144.80
		ON THE SIVE BRIDE	PROFESSIONAL DEVELOP.	26.55
			PROFESSIONAL DEVELOP.	5.95
			PROFESSIONAL DEVELOP.	11.23
			PROFESSIONAL DEVELOP.	5.95
			SPECIAL SERVICES	350.00
			PROFESSIONAL DEVELOP.	999.00
			CHEMICALS	241.37
			MACHINERY,TOOLS, & IMP	542.88
			MINOR APPARATUS	39.00
			POSTAGE	9.55
			MINOR APPARATUS	130.38
			POSTAGE	12.29
			MINOR APPARATUS	(39.00)
			POSTAGE	(9.55)
			PROFESSIONAL DEVELOP.	888.48
			PROFESSIONAL DEVELOP.	5.98
			PROFESSIONAL DEVELOP.	888.48
			PROFESSIONAL DEVELOP.	5.95
			INSTRUMENTS AND APPARATUS	718.00
			INSTRUMENTS AND APPARATUS	317.45
			PROFESSIONAL DEVELOP.	7.36
			CHEMICALS	693.00
			PROFESSIONAL DEVELOP.	35.10
			PROFESSIONAL DEVELOP.	(110.52)
			PROFESSIONAL DEVELOP.	(0.35)
			PROFESSIONAL DEVELOP.	111.51
			PROFESSIONAL DEVELOP.	23.91
			MECHANICAL SUPPLIES	57.30
			MINOR APPARATUS	44.41
			INSTRUMENTS AND APPARATUS	343.47
			SAFETY	12.96
			MINOR APPARATUS	3.98
			PROFESSIONAL DEVELOP.	111.00



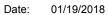


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	MINOR APPARATUS	88.20
		0, 11, 12, 0, 12, 27, 11, 11, 1	BUILDING	53.52
			INSTRUMENTS AND APPARATUS	18.72
			PROFESSIONAL DEVELOP.	111.00
			SPECIAL SERVICES	463.25
			MECHANICAL SUPPLIES	24.00
			POSTAGE	102.00
			MACHINERY, TOOLS, & IMP	799.00
			LABORATORY SUPPLIES	468.42
			POSTAGE	52.77
			MECHANICAL SUPPLIES	656.28
			MACHINERY, TOOLS, & IMP	847.96
			FOOD SUPPLIES	56.00
			WEARING APPAREL-CLOTHI	92.97
			LABORATORY SUPPLIES	393.00
			WEARING APPAREL-CLOTHI	50.31
			MINOR APPARATUS	42.73
			MACHINERY, TOOLS, & IMP	120.24
			MINOR APPARATUS	24.98
			WEARING APPAREL-CLOTHI	164.96
			WEARING APPAREL-CLOTHI	144.99
			WEARING APPAREL-CLOTHI	59.98
			WEARING APPAREL-CLOTHI	362.63
			OFFICE SUPPLIES	154.32
			COMMUNICATIONS	97.97
			MECHANICAL SUPPLIES	90.00
			MECHANICAL SUPPLIES	124.00
			OFFICE SUPPLIES	154.32
			MOTOR VEHICLE SUPPLIES	312.29
			MINOR APPARATUS	24.25
			LAUNDRY & CLEANING SUP	25.71
			FOOD SUPPLIES	2.98
			MINOR APPARATUS	63.81
			MINOR APPARATUS	48.70





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	MECHANICAL SUPPLIES	133.97
		or a rivid or a Brain	HIRE OF EQUIPMENT	268.46
			MACHINERY, TOOLS, & IMP	309.91
			MINOR APPARATUS	54.70
			FOOD SUPPLIES	(0.03)
			WEARING APPAREL-CLOTHI	174.99
			PROFESSIONAL DEVELOP.	112.50
			MINOR APPARATUS	122.50
			MINOR APPARATUS	236.18
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	166.52
			MACHINERY, TOOLS, & IMP	266.11
			MINOR APPARATUS	73.05
			OFFICE SUPPLIES	67.50
			MACHINERY,TOOLS, & IMP	249.98
			POSTAGE	12.22
			SPECIAL SERVICES	6.01
			LABORATORY SUPPLIES	295.00
			POSTAGE	30.89
			SPECIAL SERVICES	4.18
			WEARING APPAREL-CLOTHI	179.99
			MECHANICAL SUPPLIES	14.74
			MINOR APPARATUS	33.48
			COMMUNICATIONS	28.88
			SAFETY	181.50
			SAFETY	42.85
			OFFICE SUPPLIES	74.96
			MINOR APPARATUS	91.11
			STANDPIPES & RESERVOIRS	99.88
			MACHINERY,TOOLS, & IMP	339.26
			MACHINERY,TOOLS, & IMP	29.07
			MINOR APPARATUS	19.98
			MINOR APPARATUS	221.76
			SAFETY	6.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	229.91
	002000	CAI TIAL ONE BAINK	SAFETY	48.72
			WEARING APPAREL-CLOTHI	119.97
			WEARING APPAREL-CLOTHI	16.77
			STANDPIPES & RESERVOIRS	229.10
			MACHINERY, TOOLS, & IMP	124.80
			LAUNDRY & CLEANING SUP	71.33
			MACHINERY,TOOLS, & IMP	18.36
			BUILDING	250.04
			LAUNDRY & CLEANING SUP	56.89
			STANDPIPES & RESERVOIRS	169.82
			BUILDING	56.96
			LAUNDRY & CLEANING SUP	23.36
			PROFESSIONAL DEVELOP.	(250.00)
			SAFETY	29.93
			LAUNDRY & CLEANING SUP	112.23
			MACHINERY, TOOLS, & IMP	8.99
			SAFETY	76.43
			HIRE OF EQUIPMENT	215.54
			WEARING APPAREL-CLOTHI	214.90
			MINOR APPARATUS	47.96
			MINOR APPARATUS	7.98
			POSTAGE	3.95
			HIRE OF EQUIPMENT	16.00
			LAUNDRY & CLEANING SUP	46.86
			LAUNDRY & CLEANING SUP	53.94
			MACHINERY,TOOLS, & IMP	216.25
			FURNITURE & FIXTURES	330.00
			MACHINERY,TOOLS, & IMP	49.96
			MINOR APPARATUS	245.84
			MINOR APPARATUS	38.78
			MACHINERY,TOOLS, & IMP	65.18
			MINOR APPARATUS	30.19
			MACHINERY,TOOLS, & IMP	262.01





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	STANDPIPES & RESERVOIRS	257.14
		0, u 11, te 01te 2, u 1	SPECIAL SERVICES	9.66
			SPECIAL SERVICES	32.97
			SPECIAL SERVICES	325.00
			SPECIAL SERVICES	58.79
			SPECIAL SERVICES	238.74
			SPECIAL SERVICES	148.47
			OFFICE SUPPLIES	86.13
			SPECIAL SERVICES	142.78
			SPECIAL SERVICES	85.63
			SPECIAL SERVICES	11.08
			SPECIAL SERVICES	47.78
			SPECIAL SERVICES	75.00
			OFFICE SUPPLIES	37.49
			OFFICE SUPPLIES	37.49
			SPECIAL SERVICES	56.78
			SPECIAL SERVICES	25.24
			SPECIAL SERVICES	22.99
			FOOD SUPPLIES	29.20
			SPECIAL SERVICES	40.28
			SPECIAL SERVICES	357.00
			OFFICE SUPPLIES	51.00
			PROFESSIONAL DEVELOP.	51.00
			PROFESSIONAL DEVELOP.	51.00
			SPECIAL SERVICES	38.80
			SPECIAL SERVICES	12.36
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	539.16
			SPECIAL SERVICES	493.26
			ADVERTISING	78.00
			SPECIAL SERVICES	3.99
			SPECIAL SERVICES	27.50
			TRANSPORTATION	465.75
			SPECIAL SERVICES	4.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	OFFICE SUPPLIES	26.66
		ON TIME ONE BANK	OFFICE SUPPLIES	26.66
			SPECIAL SERVICES	26.67
			SPECIAL SERVICES	40.00
			SPECIAL SERVICES	17.15
			TRANSPORTATION	38.47
			TRANSPORTATION	465.75
			SPECIAL SERVICES	13.00
			TRANSPORTATION	379.39
			SPECIAL SERVICES	53.78
			FOOD SUPPLIES	9.43
			OFFICE SUPPLIES	17.90
			SPECIAL SERVICES	39.25
			TRANSPORTATION	24.03
			OFFICE SUPPLIES	25.00
			PREMIUM / CLAIMS PAID	1,200.00
			DUES AND MEMBERSHIPS	306.00
			OFFICE SUPPLIES	23.88
			DUES AND MEMBERSHIPS	479.55
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	127.79
			DUES AND MEMBERSHIPS	90.00
			MINOR APPARATUS	107.17
			OFFICE SUPPLIES	203.04
			BRIDGES	27.18
			MINOR APPARATUS	49.88
			MINOR APPARATUS	1.96
			DUES AND MEMBERSHIPS	200.00
			SIDEWALKS,STEPS,CURBS,	139.95
			MINOR APPARATUS	8.94
			MINOR APPARATUS	35.76
			MINOR APPARATUS	79.90
			MINOR APPARATUS	132.88
			MINOR APPARATUS	520.67



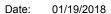


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	MINOR APPARATUS	51.94
	002000	CAI TIAL ONE BAINK	MINOR APPARATUS	69.00
			MINOR APPARATUS	207.36
			PAVEMENT MARKINGS	69.12
			SIDEWALKS,STEPS,CURBS,	39.59
			MINOR APPARATUS	7.94
			FOOD SUPPLIES	34.94
			WEARING APPAREL-CLOTHI	329.70
			PROFESSIONAL DEVELOP.	30.05
			MINOR APPARATUS	27.50
			PROFESSIONAL DEVELOP.	111.00
			OFFICE SUPPLIES	25.46
			OFFICE SUPPLIES	5.40
			PROFESSIONAL DEVELOP.	891.20
			PROFESSIONAL DEVELOP.	1,124.68
			PROFESSIONAL DEVELOP.	891.20
			PROFESSIONAL DEVELOP.	891.20
			MINOR APPARATUS	637.86
			MINOR APPARATUS	17.99
			PROFESSIONAL DEVELOP.	299.07
			PROFESSIONAL DEVELOP.	44.00
			PROFESSIONAL DEVELOP.	398.46
			FOOD SUPPLIES	17.21
			MINOR APPARATUS	823.80
			MINOR APPARATUS	39.96
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	355.43
			OFFICE SUPPLIES	119.99
			MAINTENANCE CONTRACTS	59.54
			PROFESSIONAL DEVELOP.	8.12
			PROFESSIONAL DEVELOP.	60.00
			OFFICE SUPPLIES	221.01
			MINOR APPARATUS	69.99
			OFFICE SUPPLIES	15.39





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016 382888	382888	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	30.00
		o, a iii Loite bi ait	OFFICE SUPPLIES	101.98
			OFFICE SUPPLIES	12.99
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			MINOR APPARATUS	515.75
			MINOR APPARATUS	927.61
			MINOR APPARATUS	345.00
			MINOR APPARATUS	45.54
			MINOR APPARATUS	66.75
			MINOR APPARATUS	250.00
			MINOR APPARATUS	150.60
			MINOR APPARATUS	(18.25)
			MINOR APPARATUS	(2.00)
			MINOR APPARATUS	(29.96)
			MINOR APPARATUS	395.55
			MINOR APPARATUS	560.59
			MINOR APPARATUS	89.23
			MINOR APPARATUS	89.53
			MINOR APPARATUS	12.06
			MINOR APPARATUS	12.06
			MINOR APPARATUS	231.62
			MINOR APPARATUS	42.94
			MINOR APPARATUS	209.86
			MINOR APPARATUS	440.10
			MINOR APPARATUS	408.00
			MINOR APPARATUS	92.68
			MINOR APPARATUS	15.74
			MINOR APPARATUS	10.31
			FILING/COLLECTION FEES	30.00
			PROFESSIONAL DEVELOP.	902.13
			PROFESSIONAL DEVELOP.	902.13
			PROFESSIONAL DEVELOP.	902.13
			PROFESSIONAL DEVELOP.	902.13





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	FILING/COLLECTION FEES	243.45
		OAL TIAL ONE BANK	MAINTENANCE CONTRACTS	122.65
			PROFESSIONAL DEVELOP.	450.00
			ADVERTISING	656.09
			OFFICE SUPPLIES	136.25
			ADVERTISING	169.82
			FILING/COLLECTION FEES	30.00
			FILING/COLLECTION FEES	811.80
		OFFICE SUPPLIES	70.60	
			CHECK TOTAL	85,387.71
10/21/2016 382889	382889	LONGVIEW COMMUNITY MINISTRIES	DEPOSIT - DAMAGE CLAIMS	500.00
	55255	ECNOVIEW COMMONTT MINISTRIES	RENTAL FEES-MAUDE COBB	(58.60)
			CHECK TOTAL	441.40
10/21/2016	382890	REPUBLIC SERVICES, INC.	DEPOSIT - DAMAGE CLAIMS	100.00
			CHECK TOTAL	100.00
10/21/2016	382891	LONGVIEW NEWS JOURNAL TEXAS CON	DEPOSIT - DAMAGE CLAIMS	300.00
	00200.	EONOVIEW NEWS SOUTHAL TEXAS CON	RENTAL FEES-MAUDE COBB	30.20
			DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	395.20
		·	CHECK TOTAL	1,225.40
10/21/2016	382892	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,017.00
	l	L	L CHECK TOTAL	1,017.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	382893	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		2,153.84
	'	-		CHECK TOTAL	2,153.84
10/21/2016	382894	EAST TEXAS BRIDGE, INC	CONSTRUCTION		158,123.11
			CONSTRUCTION		21,971.21
				CHECK TOTAL	180,094.32
10/21/2016	382895	CHERYL A. FORTIER	CONTRACTUAL SERVICE		45.00
	1		l	CHECK TOTAL	45.00
10/21/2016	382896	GARVER, LLC	DESIGN		13,606.00
	I		l	CHECK TOTAL	13,606.00
10/21/2016	382897	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE		361.00
				CHECK TOTAL	361.00
10/21/2016	382898	HAYES ENGINEERING INC	OTHER		3,000.00
		TIATEG ENGINEERING ING	DESIGN		20,510.00
			WATER SYSTEM PROJECTS		3,330.00
				CHECK TOTAL	26,840.00
10/21/2016	382899	JOHNSON & PACE INCORPORATED	DESIGN		3,843.50
	,	•	-	CHECK TOTAL	3,843.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	382900	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		10,216.69
		E ABORTAL D'OLLATIONE, INC.	CONTRACTUAL SERVICE		10,912.25
				CHECK TOTAL	21,128.94
10/21/2016	382901	NANCY KAY LEE	CONTRACTUAL SERVICE		100.00
		1		CHECK TOTAL	100.00
10/21/2016	382902	LONGWEIM LABITAT FOR HUMANUTY	CRITICAL HOME REPAIR		53.77
10/21/2016	362902	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR		4,012.31
			CRITICAL HOME REPAIR		3,627.63
	•	•		CHECK TOTAL	7,693.71
10/21/2016	382903	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE		408.00
		EGNOVIEW OF FIGURE AGGGGIATION	CONTRACTUAL SERVICE		3,564.00
				CHECK TOTAL	3,972.00
10/21/2016	382904	LONGVIEW PRINT SHOP	OFFICE SUPPLIES		59.00
10/2 1/2010	002004	LONGVIEW FRINT SHOP	OFFICE SUPPLIES		156.00
			SPECIAL SERVICES		130.00
			SPECIAL SERVICES		238.00
			OFFICE SUPPLIES		53.00
				CHECK TOTAL	636.00
10/21/2016	382905	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES		42.08
	ı	l		CHECK TOTAL	42.08





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382906	MATHESON TRI-GAS, INC.	CHEMICALS CHEMICALS	2,527.12 1,528.71
	1		CHECK TOTAL	4,055.83
10/21/2016	382907	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	862.50
			SPECIAL SERVICES	750.00
			CHECK TOTAL	1,612.50
10/21/2016 382908	382908	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	16.00
			MINOR APPARATUS	48.00
		MINOR APPARATUS	59.00	
		WEARING APPAREL-CLOTHI	210.00	
			WEARING APPAREL-CLOTHI	9.00
			CHECK TOTAL	342.00
10/21/2016	382909	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
	I		CHECK TOTAL	80.00
10/21/2016	382910	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	182.85
		WINCOL II THE WINCOLD CHILL VINCOL	CONTRACTUAL SERVICE	7.95
		·	CHECK TOTAL	190.80
10/21/2016	382911	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	7,581.41
			BUILDING	921.18
			CHECK TOTAL	8,502.59





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
0/21/2016	382912	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	472.99
		1 W 1 W 2 1 0 1 0 2 1 0 0 7 11 2 1 1	WEARING APPAREL-CLOTHI	49.99
			WEARING APPAREL-CLOTHI	17.99
			WEARING APPAREL-CLOTHI	79.98
			WEARING APPAREL-CLOTHI	99.98
			WEARING APPAREL-CLOTHI	99.98
			WEARING APPAREL-CLOTHI	79.99
			CHECK TOTAL	900.90
0/21/2016	382913	NE-TEX CONSTRUCTION, LTD	STREET,ROADWAYS,HIGHWA	42,707.73
	<u> </u>	I	CHECK TOTAL	42,707.73
0/21/2016	382914	OFFICE DEPOT, INC.	MINOR APPARATUS	199.92
	'	1	CHECK TOTAL	. 199.92
0/21/2016	382915	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,273.80
	'	-	CHECK TOTAL	1,273.80
0/21/2016	382916	BETTY PERRY	CONTRACTUAL SERVICE	160.00
	1		CHECK TOTAL	. 160.00
0/21/2016	382917	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	224.78
	1	I	CHECK TOTAL	224.78



Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	382918	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER		44.32
		•		CHECK TOTAL	44.32
10/21/2016	382919	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE		4,354.80
		•	<u> </u>	CHECK TOTAL	4,354.80
10/21/2016	382920	SEQUEL DATA SYSTEMS, INC.	NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS		9,120.00 2,463.00
	'	1		CHECK TOTAL	11,583.00
10/21/2016	382921	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE		100.00
	•	•	,	CHECK TOTAL	100.00
10/21/2016	382922	SIEMENS INDUSTRY MOBILITY DIV	SIGNALS SYSTEMS		826.04
	·	•		CHECK TOTAL	826.04
10/21/2016	382923	SIEMENS INDUSTRY, INC 556	POSTAGE		7.44
	•	•		CHECK TOTAL	7.44
10/21/2016	382924	SMART HORIZONS	MAINTENANCE CONTRACTS		3,226.00
	·	•	•	CHECK TOTAL	3,226.00



Date: 01/19/2018

10/21/2016	382925				AMOUNT
		ST. LOUIS TAG CO., INC.	ADVERTISING		644.05
			POSTAGE		474.69
			ADVERTISING		666.38
			ADVERTISING		48.91
				CHECK TOTAL	1,834.03
10/21/2016	382926	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS		945.00
	· ·			CHECK TOTAL	945.00
10/21/2016	382927	TANNER INDUSTRIES, INC.	FILTRATION PLANTS		593.01
		in any zero in Booth (zee, into	POSTAGE		32.09
			•	CHECK TOTAL	625.10
10/21/2016	382928	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES		658.00
	1			CHECK TOTAL	658.00



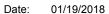


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382930	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	24.99
	002000	TIME-IT LOBE OF TEXAS, ET	MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
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			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MOTOR VEHICLE SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	130.32
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99



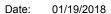


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382930	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	24.99
	552555	THINE-TI LOBE OF TEXAS, EI	MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	70.38
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
		·	CHECK TOTAL	1,575.15
10/21/2016	382931	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	554.90
	l	I	CHECK TOTAL	554.90
10/21/2016	382932	VIDEOTEV OVOTENO INO	MINOR APPARATUS	1,713.40
10/21/2010	302932	VIDEOTEX SYSTEMS, INC.	MINOR APPARATUS	1,675.80
	l	I	CHECK TOTAL	3,389.20



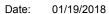


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	382933	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS		3,718.64
	,	-		CHECK TOTAL	3,718.64
10/21/2016	382934	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON		869.75
	I			CHECK TOTAL	869.75
10/21/2016 3829	382935	1 CALL STAFFING INC	CONTRACTUAL SERVICE		1,358.40
			CONTRACTUAL SERVICE	CHECK TOTAL	1,358.40 2,716.80
				CHECK TOTAL	2,710.00
10/21/2016	382936	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE		783.84
			CONTRACTUAL SERVICE		1,306.40
			CONTRACTUAL SERVICE		1,297.42
			CONTRACTUAL SERVICE		685.86
				CHECK TOTAL	4,073.52
10/21/2016	382937	A SHRED AHEAD	CONTRACTUAL SERVICE		24.95
		A OFFICE AFFECT	HIRE OF EQUIPMENT		20.00
				CHECK TOTAL	44.95
10/21/2016	382938	AIRGAS MID SOUTH	MINOR APPARATUS		99.01
	552555	AINOAS WIID SOUTT	MEDICAL SUPPLIES		252.38
	-	·		CHECK TOTAL	351.39
10/21/2016	382939	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY,TOOLS, & IMP		1,385.00
	552555	INO ALLEN O LLEOTRIO MOTOR SERVICE	POSTAGE		92.30
	·	•		CHECK TOTAL	1,477.30





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	382940	ANA-LAB CORPORATION	SPECIAL SERVICES		167.00
		7 W. E. B. GOTA OF WITHOUT	SPECIAL SERVICES		167.00
			SPECIAL SERVICES		378.00
			SPECIAL SERVICES		412.00
			SPECIAL SERVICES		270.00
		SPECIAL SERVICES		270.00	
		SPECIAL SERVICES		216.00	
			SPECIAL SERVICES		162.00
			SPECIAL SERVICES		189.00
			SPECIAL SERVICES		162.00
			SPECIAL SERVICES		189.00
			SPECIAL SERVICES		162.00
			SPECIAL SERVICES		135.00
			SPECIAL SERVICES		135.00
			SPECIAL SERVICES		135.00
			SPECIAL SERVICES		135.00
				CHECK TOTAL	3,284.00
10/21/2016	382941	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY		216.34
	I	'		CHECK TOTAL	216.34
10/21/2016	382942	BAXTER/CLEANCARE	MINOR APPARATUS		2,149.00
10/2 1/2010	002012	BAXTENCELANGARE	MINOR APPARATUS		1,198.00
			MINOR APPARATUS		3,500.00
			•	CHECK TOTAL	6,847.00
10/21/2016	382943	C&C LOGGING	MAINTENANCE CONTRACTS		999.00
10.2 1120 10	002040	Cac Logging	CONTRACTUAL SERVICE		304.00
				CHECK TOTAL	1,303.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382944	CALGON CARBON CORPORATION	CHEMICALS	17,400.00
	·	•	CHEC	CK TOTAL 17,400.00
10/21/2016	382945	CAMPBELL PET COMPANY	WEARING APPAREL-CLOTHING	4,769.24
	·	,	CHEC	CK TOTAL 4,769.24
10/21/2016	382946	INC CENTURY CORRUGATED CONTAINE	BOTANICAL, AGRICULTURE & LAB SUPPLIES	149.40
			CHEC	CK TOTAL 149.40
10/21/2016	382947	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,199.82 2,211.86
		'	CHEC	CK TOTAL 4,411.68
10/21/2016	382948	CHEYENNE ELECTRIC	LIGHTING	103.22
	·	•	CHEC	CK TOTAL 103.22
10/21/2016	382949	CLS SEWER EQUIPMENT CO, INC.	MINOR APPARATUS	4,779.19
			CHEC	CK TOTAL 4,779.19
10/21/2016	382950	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	318.00
		ı	CHEC	CK TOTAL 318.00
10/21/2016	382951	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	690.00
			CHEC	CK TOTAL 690.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382952	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	548.63 126.33
	'	_	CHECK 1	TOTAL 674.96
10/21/2016	382953	DEMCO, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	147.87 147.87 147.87
	I		CHECK 1	TOTAL 443.61
10/21/2016	382954	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	4,355.75
	•	•	CHECK 1	TOTAL 4,355.75
10/21/2016	382955	INC. EAST TEXAS COPY SYSTEMS	RENTS RENTS	114.00 117.74
	•	·	CHECK 1	TOTAL 231.74
10/21/2016	382956	EAST TEXAS MEDICAL CENTER	SPECIAL SERVICES	545.00
	·	·	CHECK 1	TOTAL 545.00
10/21/2016	382957	ESRI INC	MAINTENANCE CONTRACTS	50,000.00
	'		CHECK 1	TOTAL 50,000.00
10/21/2016	382958	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES	1,106.25 800.00
	•	•	CHECK 1	ГОТАL 1,906.25





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	382959	EZ HEALTHCARE, INC.	ADMINISTRATIVE		6,600.00
	'			CHECK TOTAL	6,600.00
10/21/2016	382960	SALLY FORBUS	PROFESSIONAL DEVELOP.		22.46
	I			CHECK TOTAL	22.46
10/21/2016	382961	DEANA FRANK	PROFESSIONAL DEVELOP.		22.46
	I			CHECK TOTAL	22.46
10/21/2016	382962	G&K SERVICES, CO.	CONTRACTUAL SERVICE		71.00
		03(02(02)	CONTRACTUAL SERVICE		54.39
			CONTRACTUAL SERVICE		55.99
			CONTRACTUAL SERVICE		53.70
			CONTRACTUAL SERVICE		40.08
			CONTRACTUAL SERVICES		43.91
			CONTRACTUAL SERVICE		12.98
			WEARING APPAREL-CLOTHI		2.78
			CONTRACTUAL SERVICE WEARING APPAREL-CLOTHI		13.16 28.85
	l		WEARING AFFAREL-GLOTTII	CHECK TOTAL	376.84
	<u> </u>		WEADING ADDADEL CLOTHI		400.00
10/21/2016	382963	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI		196.99
			WEARING APPAREL-CLOTHI		150.66
				CHECK TOTAL	347.65
10/21/2016	382964	FELIPE GUERRERO	SPORTS TOURISM		580.35
	•		-	CHECK TOTAL	580.35





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
0/21/2016	382965	HARDIN'S TRUE VALUE HARDWARE	FIELD SUPPLIES		34.99
	•	<u>, </u>		CHECK TOTAL	34.99
0/21/2016	382966	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES		141.07
			MEDICAL SUPPLIES		178.20
			MEDICAL SUPPLIES		(61.60)
				CHECK TOTAL	257.67
10/21/2016 3829	382967	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING		2,095.00
		internessent runtints a sit a riis	ADVERTISING		2,095.00
			•	CHECK TOTAL	4,190.00
0/21/2016	382968	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL		7,950.69
		INSEL ENBERGE I GEE GTGTEING, EEG	MOTOR VEHICLE FUEL		964.74
				CHECK TOTAL	8,915.43
0/21/2016	382969	INVENSYS SYSTEMS INC.	INSTRUMENTS AND APPARATUS		2,240.65
				CHECK TOTAL	2,240.65
0/21/2016	382970	ISI TELEMANAGEMENT SOLUTIONS	MAINTENANCE CONTRACTS		2,299.00
	1			CHECK TOTAL	2,299.00
0/21/2016	382971	KSA ENGINEERS	SPECIAL SERVICES		205.00
	1	1	1	CHECK TOTAL	205.00



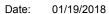


TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
5,868.00		CERTIFICATES OF OCCUPANCY	PREMIERE MANAGEMENT, LLC	382972	10/21/2016
5,868.00	CHECK TOTAL		-	<u>'</u>	
416.00		PROFESSIONAL DEVELOP.	LINDA ROBERTS	382973	10/21/2016
416.00	CHECK TOTAL		-1	<u> </u>	
273.0		ADVERTISING	LONGVIEW NEWS JOURNAL TEXAS CON	382974	10/21/2016
218.40		ADVERTISING	ECHOVIEW NEWS SOCIAINAL TEXAS SOI		
200.00		ADVERTISING			
762.2		ADVERTISING			
488.1		ADVERTISING			
702.70		ADVERTISING			
146.6		ADVERTISING			
376.7		RIGHT-OF-WAY			
1,768.10		ADVERTISING			
197.60		DUES AND MEMBERSHIPS			
5,133.69	CHECK TOTAL				
7,070.00		POSTAGE	TOTALFUNDS BY NEOPOST	382975	10/21/2016
7,070.00	CHECK TOTAL			I	
60.00		PROFESSIONAL DEVELOP.	KASHA WILLIAMS	382976	10/21/2016
215.80		PROFESSIONAL DEVELOP.	KASHA WILLIAWS	002070	10/21/2010
275.80	CHECK TOTAL				
41.70		COURT REFUNDS	TAMMY KAY FOURMAN	382977	10/21/2016
41.70	CHECK TOTAL		I		





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
88.50		COURT REFUNDS	SHADARRIEON ROBERTSON	382978	10/21/2016
88.50	CHECK TOTAL	•		•	
164.13		COURT REFUNDS	MARTIN GONZALEZ TAPIA	382979	10/21/2016
164.13	CHECK TOTAL	-	- 1	'	
79.61		UNAPPLIED BALANCES	MANUEL ALBA	382980	10/21/2016
79.61	CHECK TOTAL		I		
1,234.40		UNAPPLIED BALANCES	BELISLE ONSTRUCTION	382981	10/21/2016 382981
1,234.40	CHECK TOTAL		l	I	
6.28		UNAPPLIED BALANCES	HEATHER BOSTON	382982	10/21/2016
6.28	CHECK TOTAL		1	· ·	
3.07		UNAPPLIED BALANCES	MARK BYRD	382983	10/21/2016
3.07	CHECK TOTAL		l	I	
800.00		UNAPPLIED BALANCES	EAST TEXAS BRIDGE	382984	10/21/2016
800.00	CHECK TOTAL			I	
994.95		UNAPPLIED BALANCES	HELLAS CONSTRUCTION	382985	10/21/2016
994.95	CHECK TOTAL		1	I	



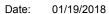


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
79.13		UNAPPLIED BALANCES	WANDA KENNEL	382986	10/21/2016
79.13	CHECK TOTAL		1	1	
23.84		UNAPPLIED BALANCES	LORRIE PITRE	382987	10/21/2016
23.84	CHECK TOTAL				
65.77		UNAPPLIED BALANCES	ELIZABETH PRICER	382988	10/21/2016
65.77	CHECK TOTAL	L	I		
1,250.80		UNAPPLIED BALANCES	PYRAMID HOMES	382989	10/21/2016
1,250.80	CHECK TOTAL	L	·		
77.52		UNAPPLIED BALANCES	B S ROGERS FAMILY LIMITED PARTNER	382990	10/21/2016
77.52	CHECK TOTAL		1	1	
2.55		UNAPPLIED BALANCES	SPRING HILL STORAGE	382991	10/21/2016
2.55	CHECK TOTAL	ı	·		
100.00		DEPOSIT - DAMAGE CLAIMS	SARAH ALLEN	382992	10/21/2016
100.00	CHECK TOTAL			<u> </u>	
500.00		DEPOSIT - DAMAGE CLAIMS	CARSON & BARNES	382993	10/21/2016
500.00	CHECK TOTAL		1	l .	



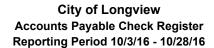


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	382994	ETCOG	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		300.00 (126.90)
			RENTAL FEES-WAUDE COBB	CHECK TOTAL	173.10
10/21/2016	382995	GOOD SHEPHERD MEDICAL CENTER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		300.00 87.70
	1			CHECK TOTAL	387.70
10/21/2016	382996	ATTN TAMI HERROD HUMANA INSURAN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		150.00 76.60
	•	•		CHECK TOTAL	226.60
10/21/2016	382997	INDIA ASSOCIATION OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		500.00 (121.80)
	•	<u>'</u>		CHECK TOTAL	378.20
10/21/2016	382998	KEEP LONGVIEW BEAUTIFUL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		100.00 (49.30)
		·		CHECK TOTAL	50.70
10/21/2016	382999	LONGVIEW REGIONAL MEDICAL CENT	DEPOSIT - DAMAGE CLAIMS		100.00
	'	-		CHECK TOTAL	100.00
10/21/2016	383000	ATTN CHRIS WILSON LPFA 4331	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		100.00 (3.00)
		<u>.</u>		CHECK TOTAL	97.00





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		DEPOSIT - DAMAGE CLAIMS	TERRY PETTY	383001	10/21/2016
100.00	CHECK TOTAL				
250.00		DEPOSIT - DAMAGE CLAIMS	ATTN DANA CORBETT SABINE FFA BOO	383002	10/21/2016 383002
(100.00		RENTAL FEES-MAUDE COBB			
150.00	CHECK TOTAL				
1,000.00		DEPOSIT - DAMAGE CLAIMS	MARIA SALAZAR	383003	10/21/2016
(165.70		RENTAL FEES-MAUDE COBB	WANA SALAZAN		. 6. 2 2
834.30	CHECK TOTAL				
100.00		DEPOSIT - DAMAGE CLAIMS	RHONDA SEARS	383004	10/21/2016
126.00		RENTAL FEES-MAUDE COBB	Turion de la transferación		
226.00	CHECK TOTAL				
500.00		DEPOSIT - DAMAGE CLAIMS	VICTOR MCGEE STARZ ENTERTAINMEN	383005	10/21/2016
(163.50		RENTAL FEES-MAUDE COBB			
336.50	CHECK TOTAL				
100.00		DEPOSIT - DAMAGE CLAIMS	FRESH START MINISTRIES THOMAS, JO	383006	10/21/2016
(15.80		RENTAL FEES-MAUDE COBB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
84.20	CHECK TOTAL				
750.00		DEPOSIT - DAMAGE CLAIMS	APRIL VASQUEZ	383007	10/21/2016
219.30		RENTAL FEES-MAUDE COBB			
969.30	CHECK TOTAL				





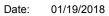
Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	383008	LAQUITEA VAUGHN	DEPOSIT - DAMAGE CLAIMS	100.00
		<u>'</u>	CHECK TOTAL	100.00
10/21/2016	383009	SIERRA WALLACE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (2.05)
		·	CHECK TOTAL	297.95
10/21/2016	383010	JEFF CALDWELL ET STORM FOOTBALL	RECREATION FEES	200.00
		•	CHECK TOTAL	200.00
10/21/2016	383011	VENERABLE HUNTER	RECREATION FEES	25.00
		•	CHECK TOTAL	25.00
10/21/2016	383012	ATTN STEVE WALLACE JARVIS CHRIST	RECREATION FEES	60.00
		'	CHECK TOTAL	60.00
10/21/2016	383013	MICHELL MANCHACK	RECREATION FEES	45.00
		-	CHECK TOTAL	45.00
10/21/2016	383014	ATTN: BOB TAMPLIN PRO STAR PRODU	RECREATION FEES	60.00
	'	1	CHECK TOTAL	60.00





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE																	
200.25	LIGHT AND POWER	AEP SWEPCO	383016	10/21/2016																	
167.00	LIGHT AND POWER	ALI SWEI GO																			
58.49	LIGHT AND POWER																				
35.92	LIGHT AND POWER																				
14.44	LIGHT AND POWER																				
3.32	LIGHT AND POWER																				
138.40	LIGHT AND POWER																				
0.12	LIGHT AND POWER																				
42.44	LIGHT AND POWER																				
65.00	LIGHT AND POWER																				
69.58	LIGHT AND POWER																				
3.32	LIGHT AND POWER																				
4.13	LIGHT AND POWER																				
523.47	LIGHT AND POWER																				
39.46	LIGHT AND POWER																				
10,374.08	LIGHT AND POWER																				
4,971.59	LIGHT AND POWER																				
15.00	LIGHT AND POWER																				
31.00	LIGHT AND POWER																				
3.88	LIGHT AND POWER																				
10.78	LIGHT AND POWER																				
49,429.96	LIGHT AND POWER																				
15.65	LIGHT AND POWER																				
727.66	LIGHT AND POWER																				
857.97	LIGHT AND POWER																				
65.71	LIGHT AND POWER																				
73.94	LIGHT AND POWER																				
892.85	LIGHT AND POWER																				
77.37	LIGHT AND POWER																				
73.21	LIGHT AND POWER																				
76.88	LIGHT AND POWER																				
77.37	LIGHT AND POWER																				
13.58	LIGHT AND POWER																				
21.31	LIGHT AND POWER																				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016 383016	AEP SWEPCO	LIGHT AND POWER	4.42	
303010	ALI OWEI OO	LIGHT AND POWER	47.19	
		LIGHT AND POWER	800.02	
			LIGHT AND POWER	3.32
			LIGHT AND POWER	5.79
			LIGHT AND POWER	3.32
			LIGHT AND POWER	13.18
			LIGHT AND POWER	180.80
			LIGHT AND POWER	11.59
			CHECK TOTAL	70,244.76
10/21/2016	383017	AEP SWEPCO	LIGHT AND POWER	58.18
	I		CHECK TOTAL	58.18
10/21/2016	383018	CENTERPOINT ENERGY	NATURAL GAS	35.86
		CENTERI GINT ENERGY	NATURAL GAS	51.30
			NATURAL GAS	34.75
			CHECK TOTAL	121.91
10/21/2016	383019		LEGAL EXPENSES	1,711.10
10/2 1/20 10	363019	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	6,649.60
			LEGAL EXPENSES	3,878.40
			LEGAL EXPENSES	17,531.30
	•	<u>'</u>	CHECK TOTAL	29,770.40
10/21/2016	383020	HEDDEDA & DOVIE DILO	LEGAL EXPENSES	1,385.85
10/2 1/2010	300020	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	12,743.50
			LEGAL EXPENSES	5,000.88
			LEGAL EXPENSES	29.50
	•	•	CHECK TOTAL	19,159.73





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	383021	BONNIE JOAN HULL	CONTRACTUAL SERVICE		826.50
			SPECIAL SERVICES		304.00
				CHECK TOTAL	1,130.50
10/21/2016	383022	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID		1,793.25
	· · · · · · · · · · · · · · · · · · ·		1	CHECK TOTAL	1,793.25
10/21/2016	383023	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		856.70
				CHECK TOTAL	856.70
10/21/2016 383024	383024	LONGVIEW CABLE TV	CONTRACTUAL SERVICE		116.40
				CHECK TOTAL	116.40
10/21/2016	383025	LONGVIEW REGIONAL MEDICAL CENT	CLAIMS PAID		875.00
10/21/2010	000020	LONGVIEW REGIONAL MEDICAL CENT	CLAIMS PAID		1,292.45
			CLAIMS PAID		1,844.95
			CLAIMS PAID		125.00
				CHECK TOTAL	4,137.40
10/21/2016	383026	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES		8,443.98
		1	1	CHECK TOTAL	8,443.98
10/21/2016	383027	NORTHEAST TEXAS FFMA	PROFESSIONAL DEVELOP.		80.00
	,	'	•	CHECK TOTAL	80.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
7,724.79		MOTOR VEHICLE SUPPLIES	OREILLY AUTO PARTS	383028	10/21/2016
7,724.79	CHECK TOTAL		-		
3,000.00 6,000.00		SUBSCRIPTION SERVICES SUBSCRIPTION SERVICES	OVERDRIVE, INC.	383029	10/21/2016
9,000.00	CHECK TOTAL		-	·	
821.75 304.00		CONTRACTUAL SERVICE SPECIAL SERVICES	SHERRY C PECK	383030	10/21/2016
1,125.75	CHECK TOTAL		,	•	
62.25 186.75 (7.00)		MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	PETGUYS.COM	383031	10/21/2016 383031
242.00	CHECK TOTAL		•	•	
10,481.21		PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	383032	10/21/2016
10,481.21	CHECK TOTAL		<u> </u>		
2,400.00 4,957.23		UPDATES/SERIALS UPDATES/SERIALS	RECORDED BOOKS LLC	383033	10/21/2016
7,357.23	CHECK TOTAL				
23.00		MECHANICAL SUPPLIES	RED BALL OXYGEN COMPANY, INC	383034	10/21/2016
23.00	CHECK TOTAL	-	·	•	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	383035	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	207.05
	'		CHECK TOTAL	207.05
10/21/2016	383036	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	830.70
	'	-	CHECK TOTAL	830.70
10/21/2016 383037	383037	LLP STRIPING TECHNOLOGY	CONSTRUCTION OTHER	94,199.77 9,663.27
	•		CHECK TOTAL	103,863.04
10/21/2016 383038	383038	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	670.00
	<u> </u>		CHECK TOTAL	670.00
10/21/2016	383039	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT	1,772.00 9,760.28 1,857.84
		·	CHECK TOTAL	13,390.12
10/21/2016	383040	TRACE ANALYTICS LLC	MACHINERY,TOOLS, & IMP	20.00
			CHECK TOTAL	20.00
10/21/2016	383041	COMMUNITY RESOURCE GUIDE UNITED	SPECIAL SERVICES	250.00
	<u> </u>	I .	CHECK TOTAL	250.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	383042	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	1,374.46
		or energial electric deer	LIGHT AND POWER	11,563.98
			LIGHT AND POWER	26.01
			CHECK TOTAL	12,964.45
10/21/2016	383043	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,376.08
	'		CHECK TOTAL	1,376.08
10/21/2016	383044	XEROX CORPORATION	RENTS	38.97
	I		CHECK TOTAL	38.97
10/21/2016	383045	ABC AUTO PARTS & GLASS	VEHICLE PARTS & SUBLET	300.00
		7.567.6767711116 & 615.66	VEHICLE PARTS & SUBLET	150.00
			MOTOR VEHICLE SUPPLIES	8,567.79
			MINOR APPARATUS	100.00
			MINOR APPARATUS	100.00
			MINOR APPARATUS	920.00
			CHECK TOTAL	10,137.79
10/21/2016	383046	AHLE PRINTING	OFFICE SUPPLIES	14.60
	'		CHECK TOTAL	14.60
10/21/2016	383047	(CUBINE) AIR CYBERNETICS	MACHINERY,TOOLS, & IMP	160.00
		(353,12), (31,22,112,1133	MACHINERY,TOOLS, & IMP	18.00
			CHECK TOTAL	178.00



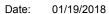
Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	383048	ALL SEASONS WINDOW & DOOR,MFG.	FIRE STATION		65.00
			FIRE STATION		15.00
			С	HECK TOTAL	80.00
10/21/2016	383049	APGN, INC.	MACHINERY,TOOLS, & IMP		936.56
			MACHINERY,TOOLS, & IMP		1,687.44
			С	HECK TOTAL	2,624.00
10/21/2016	383050	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY		4,152.50
	·		С	HECK TOTAL	4,152.50
10/21/2016	383051	AT&T 5001	COMMUNICATIONS		3,598.76
		7.1.4. 5551	COMMUNICATIONS		1,200.02
			С	HECK TOTAL	4,798.78





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	383052	AT&T 5001	COMMUNICATIONS	34.49
		7141 0001	COMMUNICATIONS	6.00
			COMMUNICATIONS	116.60
			COMMUNICATIONS	138.08
			COMMUNICATIONS	68.98
			COMMUNICATIONS	32.38
			COMMUNICATIONS	360.50
		COMMUNICATIONS COMMUNICATIONS	COMMUNICATIONS	34.49
			COMMUNICATIONS	55.30
		COMMUNICATIONS	241.36	
			COMMUNICATIONS	72.16
			COMMUNICATIONS	244.85
		COMMUNICATIONS	69.04	
			COMMUNICATIONS	34.49
			COMMUNICATIONS	138.08
			COMMUNICATIONS	34.49
			CHECK TOTAL	1,681.29
10/21/2016	383053	AT&T 5001	COMMUNICATIONS	70.00
10/21/2010	303033	A1&1 5001	COMMUNICATIONS	93.25
		·	CHECK TOTAL	163.25
10/21/2016	383054	BAKER BROS PLUMBING	JUDGMENTS & DAMAGES	100.00
10/21/2010	000004	BAKER BROS PLUVIBING	JUDGMENTS & DAMAGES	10.25
			CHECK TOTAL	110.25
10/21/2016	383055	BRIAN CROMIE BALL CORPORATION	ZONING FEES	307.00
	<u> </u>	1	CHECK TOTAL	307.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,993.84 450.00		MECHANICAL SUPPLIES MECHANICAL SUPPLIES	BAR H WELDING	383056	10/21/2016
2,443.84	CHECK TOTAL				
127.50		PROFESSIONAL DEVELOP.	CONNIE BATES	383057	10/21/2016
127.50	CHECK TOTAL	-	-	•	
19.47 29.20		MINOR APPARATUS MINOR APPARATUS	CASSITY JONES, INC.	383058	10/21/2016
48.67	CHECK TOTAL			·	
3,241.00		RIGHT-OF-WAY	CENTRAL TITLE COMPANY	383059	10/21/2016 383059
3,241.00	CHECK TOTAL		-	<u> </u>	
111.00		PROFESSIONAL DEVELOP.	MICHELLE COTHRON	383060	10/21/2016
111.00	CHECK TOTAL	-	-	•	
2,898.88		DORS	D.O.R.S. COMMUNITY SERVICE	383061	10/21/2016
2,898.88	CHECK TOTAL		-	· ·	
5.00		SALARIES PAYABLE	SHANNON DAVIS	383062	10/21/2016
5.00	CHECK TOTAL	l	1	<u> </u>	
59.99		COMMUNICATIONS	DIRECTV	383063	10/21/2016
59.99	CHECK TOTAL	l	l	<u> </u>	



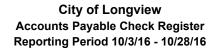


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	383064	EAGLE ELECTRIC	BUILDING INSPECTION FEE		121.00
			BUILDING INSPECTION FEE		116.00
			BUILDING INSPECTION FEE		116.00
			BUILDING INSPECTION FEE		121.00
				CHECK TOTAL	474.00
10/21/2016	383065	ETEC, LLC	PROFESSIONAL DEVELOP.		2,426.00
	· ·	-		CHECK TOTAL	2,426.00
10/21/2016	383066	FASTENAL COMPANY	MINOR APPARATUS		660.00
				CHECK TOTAL	660.00
10/21/2016	383067	INC. FIRST SECURITY & ELECTRONICS	MAINTENANCE CONTRACTS		35.00
	I			CHECK TOTAL	35.00
10/21/2016	383068	FISH AND STILL EQUIPMENT CO.	MECHANICAL SUPPLIES		2,926.06
	I			CHECK TOTAL	2,926.06
10/21/2016	383069	FORBES & BUTLER	ADVERTISING		65.00
	I			CHECK TOTAL	65.00
10/21/2016	383070	RONALD WENDELL GILL	WATER SYSTEM PROJECTS		978.50
	I	I	1	CHECK TOTAL	978.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	383071	PARKER HARRISON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		229.50 160.92
	•	•	,	CHECK TOTAL	390.42
10/21/2016	383072	HIDDEN HILLS APARTMENTS	DORS TBRA		833.00
	·			CHECK TOTAL	833.00
10/21/2016	383073	HOLT CAT	MOTOR VEHICLE SUPPLIES		167.31
	I			CHECK TOTAL	167.31
10/21/2016 383074	383074	LADELLE KAY	SPECIAL SERVICES		93.49
	I			CHECK TOTAL	93.49
10/21/2016	383075	GREGG COUNTY TAX ASSESSOR KIRK 9	MECHANICAL SUPPLIES		67.50
	· ·	-		CHECK TOTAL	67.50
10/21/2016	383076	GREGG COUNTY TAX ASSESSOR KIRK 9	MECHANICAL SUPPLIES		60.75
	I			CHECK TOTAL	60.75
10/21/2016	383077	SLOANE KNAPP	PROFESSIONAL DEVELOP.		17.00
	I		<u> </u>	CHECK TOTAL	17.00
10/21/2016	383078	RYAN MELTON	PROFESSIONAL DEVELOP.		280.50
	1		<u> </u>	CHECK TOTAL	280.50





Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	383079	TYESHIA MORROW	PROFESSIONAL DEVELOP.		17.00
		1	'	CHECK TOTAL	17.00
10/21/2016	383080	HEIDI NANCE	PROFESSIONAL DEVELOP.		127.50
		1	-	CHECK TOTAL	127.50
10/21/2016	383081	LAQUITA PAYNE	PROFESSIONAL DEVELOP.		44.93
	'	1	-	CHECK TOTAL	44.93
10/21/2016	383082	PETTY CASH	IMPREST CASH POSTAGE		50.00 100.00
		1		CHECK TOTAL	150.00
10/21/2016	383083	COLTON PITNER	TRANSPORTATION		123.99
		1		CHECK TOTAL	123.99
10/21/2016	383084	HERMELINDA ROSALES	DORS TBRA		166.00
		'		CHECK TOTAL	166.00
10/21/2016	383085	TERRI RUSSELL	PROFESSIONAL DEVELOP.		280.50
	<u>'</u>	1		CHECK TOTAL	280.50



Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/21/2016	383086	NEOSO WALKER	PROFESSIONAL DEVELOP.		17.00
		1.2000 1	PROFESSIONAL DEVELOP.		44.93
			PROFESSIONAL DEVELOP.		44.93
				CHECK TOTAL	106.86
10/21/2016	383087	SAMUAEL WEARDEN	PROFESSIONAL DEVELOP.		85.00
	•			CHECK TOTAL	85.00
10/21/2016	383088	DOROTHY WHITTLE	PROFESSIONAL DEVELOP.		44.93
	•	<u>.</u>	-	CHECK TOTAL	44.93
10/21/2016	383089	DENNIS WILLIAMS	PROFESSIONAL DEVELOP.		280.50
		I	-	CHECK TOTAL	280.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/20/2016	383090	DIR/INFORMATION RESOURCES	COMMUNICATIONS	1.96
		DIVIN GRAMATION REGOGRACES	COMMUNICATIONS	1.47
			COMMUNICATIONS	6.60
			COMMUNICATIONS	9.15
			COMMUNICATIONS	4.60
			COMMUNICATIONS	4.57
			COMMUNICATIONS	0.95
			COMMUNICATIONS	5.84
			COMMUNICATIONS	0.17
			COMMUNICATIONS	13.34
			COMMUNICATIONS	49.66
			COMMUNICATIONS	16.73
			COMMUNICATIONS	2.48
			COMMUNICATIONS	8.00
			COMMUNICATIONS	0.83
			COMMUNICATIONS	3.44
			COMMUNICATIONS	0.29
			COMMUNICATIONS	4.83
			COMMUNICATIONS	2.74
			COMMUNICATIONS	1.88
			COMMUNICATIONS	9.81
			COMMUNICATIONS	6.39
			COMMUNICATIONS	2.69
			COMMUNICATIONS	1.94
			COMMUNICATIONS	6.36
			COMMUNICATIONS	0.72
			COMMUNICATIONS	9.94
			COMMUNICATIONS	14.59
			COMMUNICATIONS	4.54
			COMMUNICATIONS	1.41
			COMMUNICATIONS	0.21
			COMMUNICATIONS	1.15
			COMMUNICATIONS	0.23
			COMMUNICATIONS	8.84





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/20/2016	383090	DIR/INFORMATION RESOURCES	COMMUNICATIONS	2.12
		DIVINI ONWATION NEGOCICES	COMMUNICATIONS	1.38
			COMMUNICATIONS	0.09
			COMMUNICATIONS	10.71
			COMMUNICATIONS	0.72
			CHECK TOTAL	223.37
10/25/2016	383091	COMPANY LLC MOTOROLA SOLUTIONS	LEASE PAYMENTS	8,719.78
10/20/2010	000001	COMPANT LLC MOTOROLA SOLUTIONS	LEASE PAYMENTS	5,424.63
			LEASE PAYMENTS	8,035.73
			LEASE PAYMENTS	4,019.00
			LEASE PAYMENTS	144,656.74
			LEASE PAYMENTS	7,270.21
			LEASE PAYMENTS	1,449.58
			LEASE PAYMENTS	194,683.86
			LEASE PAYMENTS	9,643.78
			LEASE PAYMENTS	19,287.56
			LEASE PAYMENTS	7,232.84
			LEASE PAYMENTS	10,246.52
			LEASE PAYMENTS	12,054.73
			LEASE PAYMENTS	34,355.98
			LEASE PAYMENTS	4,219.15
			LEASE PAYMENTS	1,205.47
			LEASE PAYMENTS	7,232.84
			LEASE PAYMENTS	9,041.05
			LEASE PAYMENTS	602.73
			LEASE PAYMENTS	19,287.56
			LEASE PAYMENTS	3,013.68
			LEASE PAYMENTS	4,861.68
			CHECK TOTAL	516,545.10





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2016	383092	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	2,241.00
		-	CHECK TOTAL	2,241.00
10/25/2016	383093	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,457.00
	'	·	CHECK TOTAL	1,457.00
10/27/2016	383094	RAUL ANTONIO RODRIGUEZ-VORISTEG	PROFESSIONAL DEVELOP.	350.00
	I		CHECK TOTAL	350.00
10/28/2016	383095	1 CALL STAFFING INC	CONTRACTUAL SERVICE	1,358.40
	I	·	CHECK TOTAL	1,358.40
10/28/2016	383096	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	1,306.40
	· ·		CHECK TOTAL	1,306.40
10/28/2016	383097	A SHRED AHEAD	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	24.95 24.95
		'	CHECK TOTAL	49.90
10/28/2016	383098	AIR QUALITY ASSOCIATES, INC.	FIRE STATION	20,948.00
		·	CHECK TOTAL	20,948.00
10/28/2016	383099	ANA-LAB CORPORATION	SPECIAL SERVICES	462.00
	I	L	CHECK TOTAL	462.00



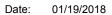


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
25.00		CONTRACTUAL SERVICE	INC. ARK-LA-TEX SHREDDING COMPAN	383100	10/28/2016
15.00		CONTRACTUAL SERVICE	INO. ARR-LA-TEX OF IREBUING GOWN AIN		
15.00		CONTRACTUAL SERVICE			
55.00	CHECK TOTAL				
393.00		NATURAL GAS	ATMOS ENERGY CORPORATION	383101	10/28/2016
44.43		NATURAL GAS	ATMOS ENERGY CORT ORATION		
85.60		NATURAL GAS			
44.43		NATURAL GAS			
71.40		NATURAL GAS			
94.82		NATURAL GAS			
84.88		NATURAL GAS			
230.42		NATURAL GAS			
50.10		NATURAL GAS			
44.43		NATURAL GAS			
1,143.51	CHECK TOTAL				
1,635.00		RENTS	BAKER & TAYLOR, INC.	383102	10/28/2016
1,635.00	CHECK TOTAL			<u> </u>	
750.00		BOND SALE EXPENSE	FINANCIAL CONTROL BILLING BNY- THE	383103	10/28/2016
750.00	CHECK TOTAL			<u> </u>	
560.00		SPECIAL SERVICES	CAREER PERSONNEL OILFIELD DIV	383104	10/28/2016
560.00	CHECK TOTAL		1		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383105	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,264.14
	'		CHECK TO	DTAL 2,264.14
10/28/2016	383106	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	212.00 265.00
	<u>.</u>	·	CHECK TO	OTAL 477.00
10/28/2016	383107	COUNTRY MAILER LONGVIEW	POSTAGE	148.49
	· ·		CHECK TO	DTAL 148.49
10/28/2016 383108	383108	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	467.50
		.	CHECK TO	OTAL 467.50
10/28/2016	383109	DPC INDUSTRIES INC	CHEMICALS	1,147.60
	•	'	CHECK TO	DTAL 1,147.60
10/28/2016	383110	EMERGENCY CALLWORKS	MAINTENANCE CONTRACTS	30,599.00
			CHECK TO	OTAL 30,599.00
10/28/2016	383111	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	1,560.00
		'	CHECK TO	OTAL 1,560.00
10/28/2016	383112	INC FIRETROL PROTECTION SYSTEMS	CONTRACTUAL SERVICE	360.00
	1	·	CHECK TO	OTAL 360.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383113	G&K SERVICES, CO.	CONTRACTUAL SERVICE	60.02
		Gan Services, Co.	CONTRACTUAL SERVICE	(2.83)
			CONTRACTUAL SERVICE	42.07
			CONTRACTUAL SERVICE	(1.99)
			CONTRACTUAL SERVICE	56.40
			CONTRACTUAL SERVICE	(2.70)
			CONTRACTUAL SERVICE	13.60
			CONTRACTUAL SERVICE	(0.62)
			CONTRACTUAL SERVICE	56.89
		CONTRACTUAL SERVICE	(2.69)	
			CONTRACTUAL SERVICE	32.00
			CONTRACTUAL SERVICE	(2.93)
			WEARING APPAREL-CLOTHI	2.92
			WEARING APPAREL-CLOTHI	(0.14)
			CONTRACTUAL SERVICE	72.74
			CONTRACTUAL SERVICE	(3.53)
			CONTRACTUAL SERVICE	11.80
			CONTRACTUAL SERVICE	3.87
			CONTRACTUAL SERVICE	(0.54)
			CONTRACTUAL SERVICE	(0.27)
			CONTRACTUAL SERVICES	97.67
			CONTRACTUAL SERVICES	(7.77)
			WEARING APPAREL-CLOTHI	28.85
			WEARING APPAREL-CLOTHI	(1.61)
			CHECK TOTAL	451.21
10/28/2016	383114	GALE GROUP INC	SUBSCRIPTION SERVICES	12,740.73
	1	I	CHECK TOTAL	12,740.73





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383115	GALLS	WEARING APPAREL-CLOTHING	293.66
	1	•	CHECK	TOTAL 293.66
10/28/2016	383116	HDR, INC.	CONTRACTUAL SERVICE	1.00
	I	<u> </u>	CHECK	TOTAL 1.00
10/28/2016	383117	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	327.70
	I		CHECK	TOTAL 327.70
10/28/2016	383118	J & J OVERHEAD DOORS	BUILDING	93.00
	I		CHECK	TOTAL 93.00
10/28/2016	383119	1 CALL STAFFING INC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	679.20 679.20
	I	I		TOTAL 1,358.40
10/28/2016	383120	AIRGAS MID SOUTH	MEDICAL SUPPLIES MEDICAL SUPPLIES	69.04 123.21
		1	CHECK	TOTAL 192.25
10/28/2016	383121	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	541.25
	I		CHECK	TOTAL 541.25
10/28/2016	383122	CAREER PERSONNEL OILFIELD DIV	SPECIAL SERVICES	560.00
	ı		CHECK	TOTAL 560.00



Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/28/2016	383123	CE SOLUTIONS	CONTRACTUAL SERVICE		10,911.60
				CHECK TOTAL	10,911.60
10/28/2016	383124	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,212.64
	•		'	CHECK TOTAL	2,212.64
10/28/2016	383125	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,196.32
	1	1	-	CHECK TOTAL	2,196.32
10/28/2016	383126	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS		396.00
		Citada dila Calminatia il Citada	MAINTENANCE CONTRACTS		50.00
			MAINTENANCE CONTRACTS		10.00
	-	·		CHECK TOTAL	456.00
10/28/2016	383127	DLT SOLUTIONS	MAINTENANCE CONTRACTS		746.73
	<u> </u>	1		CHECK TOTAL	746.73





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383128	G&K SERVICES, CO.	CONTRACTUAL SERVICE	53.87
10/20/2010	000120	Gan Services, Co.	CONTRACTUAL SERVICE	39.80
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	56.87
			CONTRACTUAL SERVICE	99.50
			CONTRACTUAL SERVICE	11.44
			CONTRACTUAL SERVICE	3.40
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICES	42.43
			CHECK TOTAL	375.79
10/28/2016	383129	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	910.00
	I		CHECK TOTAL	910.00
10/28/2016	383130	HDR, INC.	CONTRACTUAL SERVICE	18.50
	I	I	CHECK TOTAL	18.50
10/28/2016	383131	LAURA HILL	TRANSPORTATION	52.38
	I		CHECK TOTAL	52.38
10/28/2016	383132	INC. JACO INDUSTRIAL SUPPLY	CHEMICALS	2,569.60
	1	I	CHECK TOTAL	2,569.60
10/28/2016	383133	KSA ENGINEERS	SPECIAL SERVICES	105.00
	ı	I	CHECK TOTAL	105.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383134	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	149.97
10/20/2010	000101	NANDIS FOBLIC SALLTI	WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	11.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	85.90
		WEARING APPAREL-CLOTHI	79.99	
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	17.99
		•	CHECK TOTAL	1,231.03
10/28/2016	383135	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
	·		CHECK TOTAL	100.00
10/28/2016	383136	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	58.00
10/20/2010	300100	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	280.00
			MINOR APPARATUS	10.00
	•	·	CHECK TOTAL	348.00
10/28/2016	383137	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	7,000.00
10/20/2010	000101	TREESE AIND INIONOLS, INC.	CONTRACTUAL SERVICE	10,155.94
	•		CHECK TOTAL	17,155.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383138	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	1,497.50
			ADVERTISING	1,497.50
			CHECK TOTAL	2,995.00
10/28/2016	383139	KIMLEY-HORN & ASSOCIATES, INC	DESIGN	2.89
10/20/2010	000100	KINIELT-HOKN & ASSOCIATES, INC	DESIGN	5,357.11
		·	CHECK TOTAL	5,360.00
10/28/2016	383140	KSA ENGINEERS	DESIGN	1,259.99
		DESIGN	21,778.64	
		WASTEWATER SYSTEM PROJECTS	635.00	
		DESIGN	1,945.00	
		DESIGN	1,864.54	
			DESIGN	23,263.55
			CHECK TOTAL	50,746.72
10/28/2016	383141	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	1,022.93
		· · ·	CHECK TOTAL	1,022.93
10/28/2016	383142	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	60.00
			CHECK TOTAL	120.00
10/28/2016	383143	LYNN PEAVEY COMPANY	BOTANICAL, AGRICULTURE & LAB SUPPLIES	1,104.45
		1	CHECK TOTAL	1,104.45





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/28/2016	383144	MATHESON TRI-GAS, INC.	CHEMICALS		2,295.55
	•	•		CHECK TOTAL	2,295.55
10/28/2016	383145	MCKESSON CORPORATION	MEDICAL SUPPLIES		298.94
		menessen sen en unen	MEDICAL SUPPLIES		104.71
				CHECK TOTAL	403.65
10/28/2016	383146	MWI ANIMAL HEALTH	MEDICAL SUPPLIES		206.91
			MEDICAL SUPPLIES		1,348.74
			MEDICAL SUPPLIES		154.02
			MEDICAL SUPPLIES		757.82
				CHECK TOTAL	2,467.49
10/28/2016	383147	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES		2,295.48
		'	'	CHECK TOTAL	2,295.48
10/28/2016	383148	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW		6,121.97
	I	<u> </u>		CHECK TOTAL	6,121.97
10/28/2016	383149	R.J. MARX, INC	MINOR APPARATUS		1,360.75
	I	I		CHECK TOTAL	1,360.75
10/28/2016	383150	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING		6,420.60
		TENTA NEIVE VAL SERVICES, INC	SLUDGE HAULING		3,852.36
	-	•		CHECK TOTAL	10,272.96



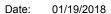


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383151	THE EADS COMPANY	FILTRATION PLANTS	1,322.00
		THE EXIST COMM / NOT	FILTRATION PLANTS	192.00
			POSTAGE	490.11
			CHECK TOTAL	2,004.11
10/28/2016	383152	U.S. LIME COMPANY	CHEMICALS	3,244.28
	'		CHECK TOTAL	3,244.28
10/28/2016	383153	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	281.47
		LEG FOOTE LEVEL FOOTBATTON NEITH	REHAB/RECON	3,916.49
			CHECK TOTAL	4,197.96
10/28/2016	383154	ZONAR SYSTEMS, INC.	COMMUNICATIONS	519.80
		,	COMMUNICATIONS	89.95
			CHECK TOTAL	609.75
10/28/2016	383155	A.W. CHESTERTON COMPANY	MACHINERY,TOOLS, & IMP	2,037.75
	'		CHECK TOTAL	2,037.75
10/28/2016	383156	ADVANCED ROOFING SERVICES, INC	CONSTRUCTION	19,813.63
	ı	1	CHECK TOTAL	19,813.63
10/28/2016	383157	A-Z COMMUNICATIONS	CONTRACTUAL SERVICE	1,375.00
	•	•	CHECK TOTAL	1,375.00



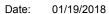


ECK CHECK NUMBE		ENDOR IAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
28/2016 383158	К	ELLY BERRYHILL	LIBRARY FEES	29.95
·	•		CHECK TOTAL	29.95
28/2016 383159	С	CMAX MANUFACTURING AND MACHINE	FILTRATION PLANTS	175.00
<u>'</u>			CHECK TOTAL	175.00
28/2016 383160	E	AST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	150.00
<u>'</u>			CHECK TOTAL	150.00
28/2016 383161	E	EAST TEXAS RADIATOR SERVICE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	142.95 15.00
•	'		CHECK TOTAL	157.95
28/2016 383162	E	ENVIROTEK CLEANING SYSTEMS, LL	MINOR APPARATUS	1,747.50
·	•		CHECK TOTAL	1,747.50
28/2016 383163	G	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	312.55
<u>'</u>	· ·		CHECK TOTAL	312.55
28/2016 383164	JI	EAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	528.20
<u>'</u>			CHECK TOTAL	528.20
28/2016 383165	С	CHRISTOPHER KELLY	PROFESSIONAL DEVELOP.	113.40
ı	<u> </u>		CHECK TOTAL	. 113.40





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
5.00		PROFESSIONAL DEVELOP.	KILGORE COLLEGE	383166	10/28/2016
5.00	CHECK TOTAL		•	'	
416.00		PROFESSIONAL DEVELOP.	MARK SAVASTA	383167	10/28/2016
416.00	CHECK TOTAL			I	
52.93		LIGHT AND POWER	AEP SWEPCO	383168	10/28/2016
86.31		LIGHT AND POWER	THE SWEI SS		10,20,20,10
17.49		LIGHT AND POWER			
3.91		LIGHT AND POWER			
498.62		LIGHT AND POWER			
93.48		LIGHT AND POWER			
263.20		LIGHT AND POWER			
22.43		LIGHT AND POWER			
28.39		LIGHT AND POWER			
1,066.76	CHECK TOTAL				
55.16		COMMUNICATIONS	AT&T 5001	383169	10/28/2016
275.84		COMMUNICATIONS	A101 3001	555.55	
331.00	CHECK TOTAL				
392.10		COMMUNICATIONS	AT&T MOBILITY	383170	10/28/2016
392.10	CHECK TOTAL	l	<u>'</u>	<u>'</u>	
3,097.90		MINOR APPARATUS	HI-LINE TOOL COMPANY	383171	10/28/2016
3,097.90	CHECK TOTAL	1	I	I	





TRANSACTIOI AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
556.00	CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	383172	10/28/2016
556.00	CHECK TOTAL	- 1	· ·	
4,492.00	PROFESSIONAL DEVELOP. FIRE APPRENTICE	KILGORE COLLEGE	383173	10/28/2016
4,492.00	CHECK TOTAL		I	
67.50	MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK 9	383174	10/28/2016
67.50	CHECK TOTAL		I	
56.53 19.99	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	TEXAS DEPT OF MOTOR VEHICLES	383175	10/28/2016
76.52	CHECK TOTAL		I	
150.00	CONTRACTUAL SERVICE	POLYGRAPH SERVICE WOOD & ASSOC.	383176	10/28/2016
150.00	CHECK TOTAL		I	
87.10	LIGHT AND POWER	AEP SWEPCO	383177	10/28/2016
34.25	LIGHT AND POWER	AEF SWEFCO	000177	10/20/2010
13.34	LIGHT AND POWER			
12.70	LIGHT AND POWER			
69.99	LIGHT AND POWER			
235.69	LIGHT AND POWER			
24.27	LIGHT AND POWER			
35.02	LIGHT AND POWER			
512.36	CHECK TOTAL	·		



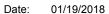


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
0/28/2016	383178	INC CENTURY CORRUGATED CONTAINE	BOTANICAL, AGRICULTURE & LAB SUPPLIES BOTANICAL, AGRICULTURE & LAB SUPPLIES	98.80 50.60
	I		CHECK TOTAL	_ 149.40
0/28/2016	383179	INC. LINKO DATA SYSTEMS	MAINTENANCE CONTRACTS	2,025.00
			CHECK TOTAL	_ 2,025.00
10/28/2016 383180	383180	LONGVIEW ASPHALT	CONTRACTUAL SERVICE STREET.ROADWAYS.HIGHWA	125.12 1,784.90
		STREET,ROADWAYS,HIGHWA CONTRACTUAL SERVICE	2,727.28 290.54	
	<u> </u>		CHECK TOTAL	
0/28/2016	383181	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	20,880.00
	!		CHECK TOTAL	_ 20,880.00
0/28/2016	383182	MIDWEST TAPE, LLC.	AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL	26.69 60.77 152.96 23.69
		·	CHECK TOTAL	_ 264.11
0/28/2016	383183	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	10,630.33
		1	CHECK TOTAL	_ 10,630.33





IECK TE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
/28/2016	383184	PETTY CASH	IMPREST CASH		50.00
			PROFESSIONAL DEVELOP.		352.00
				CHECK TOTAL	402.00
/28/2016	383185	PINEHILL FARMS LANDFILL	CONTRACTUAL SERVICE		21,064.36
20,2010		FINEITIELT ARMS LANDITEL	CONTRACTUAL SERVICE		74.90
				CHECK TOTAL	21,139.26
/28/2016	383186	PITHER PLUMBING	VALVES AND PIPING		714.90
10,20,20,10	TITLE COMBINE	VALVES AND PIPING		424.00	
		VALVES AND PIPING		58.80	
				CHECK TOTAL	1,197.70
/28/2016	383187	TAMMIE PORTER	PROFESSIONAL DEVELOP.		36.00
		1		CHECK TOTAL	36.00
/28/2016	383188	TEECO SAFETY	MECHANICAL SUPPLIES		495.00
		TEEGO SALETT	MECHANICAL SUPPLIES		852.50
			MECHANICAL SUPPLIES		495.00
			MECHANICAL SUPPLIES		852.50
				CHECK TOTAL	2,695.00
/28/2016	383189	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE		7.00
	1	<u> </u>		CHECK TOTAL	7.00
/28/2016	383190	INTERNATIONAL LAW THE CENTER FOR	PROFESSIONAL DEVELOP.		650.00
		THE SERVE LAW THE SERVENT ON	PROFESSIONAL DEVELOP.		650.00
				CHECK TOTAL	1,300.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
0/28/2016	383191	UNITED WAY	FOOD SUPPLIES	60.00
	'	- 1	CHECK TOTAL	60.00
0/28/2016	383192	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	31,647.87
		I	CHECK TOTAL	31,647.87
0/28/2016	383193	SHEILA WILLIAMS	PROFESSIONAL DEVELOP.	30.00
	.	I	CHECK TOTAL	30.00
10/28/2016 383194	383194	XEROX CORPORATION	RENTS	38.97
			RENTS RENTS	38.97 553.83
	·	·	CHECK TOTAL	631.77
0/28/2016	383195	YARD BOY GRASS SALES	WATER MAIN MAINT	215.00
	•		CHECK TOTAL	215.00
0/28/2016	383196	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES MEDICAL SUPPLIES	1,837.50 286.64
			CHECK TOTAL	2,124.14
0/28/2016	383197	TRINITY MOTHER FRANCES	SPECIAL SERVICES	503.00
		'	CHECK TOTAL	503.00



Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383198	AT&T WIRELESS	COMMUNICATIONS	3,005.11
			CHECK TOTAL	3,005.11

Number of Checks: 698 Total Disbursement: \$6,419,102.53